

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF \_\_\_\_\_

In re ALL ISLAND TRUCK LEASING CORP  
Debtor: 3480 Hampton Road  
Oceanside New York 11572

Case No. 8-09-77670 REG  
Reporting Period: 2/28/10  
Federal Tax I.D. # 11-2717693

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.  
*(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York)*

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	/	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	/	
Copies of bank statements		/	
Cash disbursements journals		/	
Statement of Operations	MOR-2	/	
Balance Sheet	MOR-3	/	
Status of Post-petition Taxes	MOR-4	/	
Copies of IRS Form 6123 or payment receipt		/	
Copies of tax returns filed during reporting period		/	
Summary of Unpaid Post-petition Debts	MOR-4	/	
Listing of Aged Accounts Payable		/	
Accounts Receivable Reconciliation and Aging	MOR-5	/	
Taxes Reconciliation and Aging	MOR-5	/	
Payments to Insiders and Professional	MOR-6	/	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	/	
Debtor Questionnaire	MOR-7	/	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor *Robert A. Baskin VP*

Date 3/10/10

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Date

\* Authorized individual must be an officer, director or shareholder if debtor is a corporation, a partner if debtor is a partnership, a manager or member if debtor is a limited liability company.

Debtor **ALL ISLAND TRUCK LEASING CORP**

3480 Hampton Road

Oceanside, New York 11572 CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOP-1 (CONT.)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPER.	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH	16,710.30	5,039.98	2861.52		24,611.80
RECEIPTS					
CASH SALES					
ACCOUNTS RECEIVABLE - PRE PETITION					
ACCOUNTS RECEIVABLE - POST PETITION	111,314.05				111,314.05
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST) <i>Rentals w/o</i>	5,286.83				5,286.83
TRANSFERS (FROM DIP ACCTS)	20,000.00	80,211.18			100,211.18
TOTAL RECEIPTS	136,600.88	80,211.18			216,812.06
DISBURSEMENTS					
NET PAYROLL		75,982.61			75,982.61
PAYROLL TAXES					
SALES, USE & OTHER TAXES					
INVENTORY PURCHASES					
SECURED RENTAL/LEASES					
INSURANCE	10,459.05				10,459.05
ADMINISTRATIVE	25,114.43				25,114.43
SELLING	229.73				229.73
OTHER (ATTACH LIST) <i>Cost of Goods</i>	16,151.74				16,151.74
OWNER DRAW					
TRANSFERS (TO DIP ACCTS)	80,211.18				80,211.18
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
COURT COSTS					
TOTAL DISBURSEMENTS	132,166.13	75,982.61			208,148.74
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	4,434.75	4,228.57			8,663.32
CASH - END OF MONTH	21,145.05	9,268.55	2,861.52		33,275.12

\* COMPENSATION TO U.S. TRUSTEE FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

## THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	

ALL ISLAND TRUCK LEASING  
DAILY CASH

DATE	DAILY DEPOSIT	A/R
2/1/2010	2,658.30	A/R
2/2/2010	4,890.28	A/R
2/3/2010	3,176.30	A/R
2/4/2010	530.08	A/R
2/5/2010	2,320.32	A/R
2/6/2010	9,714.03	A/R
2/9/2010	29,712.79	A/R
2/11/2010	3,043.76	A/R
2/12/2010	8,933.08	A/R
2/16/2010	1,606.49	A/R
2/17/2010	1,900.00	A/R
2/19/2010	2,636.76	A/R
2/22/2010	6,419.81	A/R
2/23/2010	12,179.50	A/R
2/24/2010	1,455.36	A/R
2/24/2010	11,659.97	A/R
2/25/2010	500.00	A/R
2/25/2010	2,419.76	A/R
2/26/2010	3,833.84	A/R
	11,314.05	
2/1/2010	31,137	WO
2/3/2010	20,000.00	TRANSFER
2/6/2010	98.03	RENTAL
2/6/2010	133.88	RENTAL
2/6/2010	144.84	RENTAL
2/6/2010	1,165.02	WO
2/11/2010	733.91	WO
2/16/2010	163.75	PLATES
2/19/2010	115.41	RENTAL
2/22/2010	300.00	RENTAL
2/23/2010	561.00	RENTWO
2/24/2010	300.00	RENTAL
2/24/2010	531.22	WO
3/26/2010	737.60	WO
	25,286.83	
	136,600.88	

## ALL ISLAND TRUCK LEASING CORP.

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Register: 10003 · CITI BANK PAYROLL ACCOUNT

From 02/01/2010 through 02/28/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/03/2010	DM	ALL ISLAND TRUCK	10001 · CITI BANK O...			X	5,000.00	10,039.98
02/04/2010	DM	ALL ISLAND TRUC...	10001 · CITI BANK O...			X	18,977.33	29,017.31
02/04/2010	DM	ALL ISLAND TRUCK	20218 · EXCHANGE		6,179.28	X		22,838.03
02/04/2010	DM	ALL ISLAND TRUCK	20218 · EXCHANGE		5,004.61	X		17,833.42
02/04/2010	DM	CITI BANK	70174 · BANK CHAR...		132.91	X		17,700.51
02/04/2010	226138	EMPLOYEE	20218 · EXCHANGE		622.94	X		17,077.57
02/04/2010	226139	EMPLOYEE	20218 · EXCHANGE		731.07	X		16,346.50
02/04/2010	226140	EMPLOYEE	20218 · EXCHANGE		315.98	X		16,030.52
02/04/2010	226141	EMPLOYEE	20218 · EXCHANGE		586.63	X		15,443.89
02/04/2010	226142	EMPLOYEE	20218 · EXCHANGE		517.11	X		14,926.78
02/04/2010	226143	EMPLOYEE	20218 · EXCHANGE		302.54	X		14,624.24
02/04/2010	226144	EMPLOYEE	20218 · EXCHANGE		2,570.95	X		12,053.29
02/04/2010	226145	EMPLOYEE	20218 · EXCHANGE		2,137.22	X		9,916.07
02/11/2010	DM	ALL ISLAND TRUC...	10001 · CITI BANK O...			X	18,832.38	28,748.45
02/11/2010	DM	ALL ISLAND TRUCK	20218 · EXCHANGE	DIRECT DEP...	7,531.92	X		21,216.53
02/11/2010	DM	ALL ISLAND TRUCK	20218 · EXCHANGE	PAYROLL TA...	6,151.95	X		15,064.58
02/11/2010	226146	EMPLOYEE	20218 · EXCHANGE		622.94			14,441.64
02/11/2010	226147	EMPLOYEE	20218 · EXCHANGE		731.07	X		13,710.57
02/11/2010	226148	EMPLOYEE	20218 · EXCHANGE		315.98	X		13,394.59
02/11/2010	226149	EMPLOYEE	20218 · EXCHANGE		586.63	X		12,807.96
02/11/2010	226150	EMPLOYEE	20218 · EXCHANGE		517.11	X		12,290.85
02/11/2010	226151	EMPLOYEE	20218 · EXCHANGE		228.56	X		12,062.29
02/11/2010	226152	EMPLOYEE	20218 · EXCHANGE		2,137.22			9,925.07
02/16/2010	dm	ADP INC.	6560 · Payroll Expenses		132.91	X		9,792.16
02/18/2010	CM	ALL ISLAND TRUCK	10001 · CITI BANK O...	Deposit		X	18,430.13	28,222.29
02/18/2010	DM	ALL ISLAND TRUCK	20218 · EXCHANGE	PAYROLL TA...	6,035.25	X		22,187.04
02/18/2010	DM	ALL ISLAND TRUCK	20218 · EXCHANGE	DIRECT DEP...	7,531.88	X		14,655.16
02/18/2010	DM	ADP INC.	6560 · Payroll Expenses		133.29	X		14,521.87
02/18/2010	226153	EMPLOYEE	20218 · EXCHANGE		622.94			13,898.93
02/18/2010	226154	EMPLOYEE	20218 · EXCHANGE		731.07	X		13,167.86
02/18/2010	226155	EMPLOYEE	20218 · EXCHANGE		104.71			13,063.15
02/18/2010	226156	EMPLOYEE	20218 · EXCHANGE		586.63	X		12,476.52
02/18/2010	226157	EMPLOYEE	20218 · EXCHANGE		517.11	X		11,959.41
02/18/2010	226158	EMPLOYEE	20218 · EXCHANGE		154.35	X		11,805.06
02/18/2010	226159	EMPLOYEE	20218 · EXCHANGE		2,137.22			9,667.84
02/25/2010	DM	ALL ISLAND TRUC...	10001 · CITI BANK O...			X	18,971.34	28,639.18
02/25/2010	DM	ALL ISLAND TRUCK	20218 · EXCHANGE	DIRECT DEP...	7,531.92	X		21,107.26
02/25/2010	DM	ALL ISLAND TRUCK	20218 · EXCHANGE	PAYROLL TA...	6,162.47	X		14,944.79
02/25/2010	DM	ADP INC.	6560 · Payroll Expenses		275.00	X		14,669.79

## ALL ISLAND TRUCK LEASING CORP.

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Register: 10003 · CITI BANK PAYROLL ACCOUNT

From 02/01/2010 through 02/28/2010

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
02/25/2010	226160	EMPLOYEE	20218 · EXCHANGE		622.94			14,046.85
02/25/2010	226161	EMPLOYEE	20218 · EXCHANGE		731.07			13,315.78
02/25/2010	226162	EMPLOYEE	20218 · EXCHANGE		370.43			12,945.35
02/25/2010	226163	EMPLOYEE	20218 · EXCHANGE		586.63			12,358.72
02/25/2010	226164	EMPLOYEE	20218 · EXCHANGE		517.11			11,841.61
02/25/2010	226165	EMPLOYEE	20218 · EXCHANGE		302.55			11,539.06
02/25/2010	226166	EMPLOYEE	20218 · EXCHANGE		2,137.22			9,401.84
02/26/2010	DM	ADP INC.	6560 · Payroll Expenses		133.29	X		9,268.55

[illegible]

TELEPHONE

2,782.58 2,675.00 5,457.58

5,457.58 3,474.84

DM 4.16  
DM 374.22  
DM 332.38  
DM 27.22  
DM 88.53  
DM 336.19  
DM 626.24  
DM 162.73  
DM 49.59  
DM 359.86  
DM 269.15  
DM 1,930.25  
DM 261.20  
DM 38.17  
DM 19.95  
DM (0.01)  
DM 41.31  
DM (0.20)  
DM 1307  
DM 192.26  
DM 1314  
DM 1,322.77  
DM 19.95  
DM 43.44  
DM 348.04

OFFICE EXPENSE

(3,698.83) 1,460.00 (2,238.83)

(2,238.83) (6,488.27)

DM 4.16  
DM 374.22  
DM 332.38  
DM 27.22  
DM 88.53  
DM 336.19  
DM 626.24  
DM 162.73  
DM 49.59  
DM 359.86  
DM 269.15  
DM 1,930.25  
DM 261.20  
DM 38.17  
DM 19.95  
DM (0.01)  
DM 41.31  
DM (0.20)  
DM 1307  
DM 192.26  
DM 1314  
DM 1,322.77  
DM 19.95  
DM 43.44  
DM 348.04

POSTAGE EXPENSE  
TOTAL GENERAL & ADMINISTRATIVE

605.87 350.00 955.87  
43,625.67 130,875.60 174,501.27

955.87 607.83 348.04  
174,501.27 58,239.33 216,261.94

DM 4.16  
DM 374.22  
DM 332.38  
DM 27.22  
DM 88.53  
DM 336.19  
DM 626.24  
DM 162.73  
DM 49.59  
DM 359.86  
DM 269.15  
DM 1,930.25  
DM 261.20  
DM 38.17  
DM 19.95  
DM (0.01)  
DM 41.31  
DM (0.20)  
DM 1307  
DM 192.26  
DM 1314  
DM 1,322.77  
DM 19.95  
DM 43.44  
DM 348.04

COST OF GOODS SOLD

SALES TAX  
INSURANCE

9,371.81 14,000.00 23,371.81  
15,365.20 25,000.00 40,365.20

23,371.81 19,941.42 40,365.20  
11,907.63 28,457.57 88,210.50

DM 4.16  
DM 374.22  
DM 332.38  
DM 27.22  
DM 88.53  
DM 336.19  
DM 626.24  
DM 162.73  
DM 49.59  
DM 359.86  
DM 269.15  
DM 1,930.25  
DM 261.20  
DM 38.17  
DM 19.95  
DM (0.01)  
DM 41.31  
DM (0.20)  
DM 1307  
DM 192.26  
DM 1314  
DM 1,322.77  
DM 19.95  
DM 43.44  
DM 348.04

PLATE EXPENSE

(3,107.14) 2,500.00 (607.14)

(607.14) (1,504.64)

DM 4.16  
DM 374.22  
DM 332.38  
DM 27.22  
DM 88.53  
DM 336.19  
DM 626.24  
DM 162.73  
DM 49.59  
DM 359.86  
DM 269.15  
DM 1,930.25  
DM 261.20  
DM 38.17  
DM 19.95  
DM (0.01)  
DM 41.31  
DM (0.20)  
DM 1307  
DM 192.26  
DM 1314  
DM 1,322.77  
DM 19.95  
DM 43.44  
DM 348.04

DM 4.16  
DM 374.22  
DM 332.38  
DM 27.22  
DM 88.53  
DM 336.19  
DM 626.24  
DM 162.73  
DM 49.59  
DM 359.86  
DM 269.15  
DM 1,930.25  
DM 261.20  
DM 38.17  
DM 19.95  
DM (0.01)  
DM 41.31  
DM (0.20)  
DM 1307  
DM 192.26  
DM 1314  
DM 1,322.77  
DM 19.95  
DM 43.44  
DM 348.04

FUEL 9,492.02 4,000.00 13,492.02 13,492.02 12,244.68 1,247.34 1344 15.00

DM 175.28

DM 67.00

DM 202.29

DM 122.11

DM 405.58

DM 47.01

DM 204.08

DM 23.99

PARTS (16,091.62) 16,775.00 683.38 683.38 (13,338.52) 14,021.90 1281 49.00

DM 1282 395.00

DM 1291 538.00

DM 1292 233.60

DM 1293 626.12

DM 1296 434.05

DM 1297 990.02

DM 1298 120.00

DM 2,063.82

DM 1309 213.50

DM 1318 1,477.77

DM 1319 345.00

DM 1320 917.25

DM 1321 918.48

DM 1322 271.80

DM 1323 190.00

DM 1324 118.80

DM 1325 335.50

DM 1326 28.00

DM 1327 154.91

DM 1329 50.00

DM 1330 230.00

DM 1331 482.70

DM 1332 180.00

DM 1333 792.67

DM 1336 275.64

DM 1339 254.51

DM 96.70

DM 95.45

DM 1341 329.95

DM 1342 420.00





AMERIFLEX  
AMERIFLEX  
AT&T  
AT&T  
AT&T  
BROADVIEW  
CABLEVISION  
VERIZON  
VERIZON  
VERIZON  
CITIBANK  
APPLE STORE  
STAPLES  
CITIBANK  
CITIBANK  
CITIBANK  
STAPLES  
CITIBANK  
CITIBANK  
STAPLES  
GENERAL SECURITY  
STAPLES  
GOTOMYPC  
CITIBANK  
PITNEY BOWES  
  
NYS  
AICCO  
AICCO  
PVB  
CITY OF LONG BEACH  
DMV  
DMV  
EZ PASS  
DMV  
LONG BEACH COURT  
COMMISSIONER OF TAX  
DMV

COMMISSIONER OF TAX

IFLEET

EXXON

US PETROLEUM

IFLEET

IFLEET

GULF

IFLEET

GULF

CRASH & RUST

TOUCH OF GLASS

MAVIS TIRE

MERRICK DODGE

SYOSSET TRUCK

COUNTRY FORD

SYOSSET TRUCK

PJ ALARM

LIFCO

HOME DEPOT

SYOSSET TRUCK

AES

B&N

BARNWELL

CINTAS

COMMERCIAL TRAILER

EVEREADY

LONG BEACH MOTORS

NAC

NY PETERBUILT

TRUCK & AUTO WORKS

TUMINO'S

WILLIAMS ENGINE

MAVIS TIRE

SYOSSET TRUCK

CRIMM TOOL

SYOSSET TRUCK

HEMPSTEAD OUTDOOR STORE

HOME DEPOT

SYOSSET TRUCK

MAVIS TIRE

ALL ISLAND TRUCK LEASING  
DAILY CASH

ALL ISLAND CITI BANK OPERATING ACCOUNT 9967379612

DATE	DAILY DEPOSIT	AR	CK #	\$	NAME	DATE	OPEN	BOOK	BANK	MONTHLY AR	DAILY DEPOSIT INFO	EXPLANATION
						CLEARED	ITEMS	BALANCE	BALANCE	COLLECTIONS	NAME	\$
2/1/2010	2,658.30 AR											
2/1/2010	311.37 WO											
2/2/2010			1281	49.00	CRASH & RUST	2/4/2010	#	#				
2/2/2010				185.18	AMERIFLEX	2/2/2010	#	#				
2/2/2010				175.28	FLEET	2/3/2010	#	#				
2/2/2010			1282	395.00	TOUCH OF GLASS	2/11/2010	#	#				
2/2/2010	4,880.28 A/R											
2/2/2010				67.00	EXXON	2/2/2010	#	#				
2/2/2010				261.20	STAPLES	2/2/2010	#	#				
2/3/2010				172.53	AMERIFLEX	2/4/2010	#	#				
2/3/2010	3,176.30 A/R											
2/3/2010	20,000.00 TRANSFER											
2/3/2010				5,000.00	ALL ISLAND - PAYROLL ACCOUNT	2/3/2010	#	#				
2/3/2010			1263	9,000.00	POZ ENTERPRISE	2/8/2010	#	#				
2/3/2010			1284	1,000.00	POZ ENTERPRISE	2/8/2010	#	#				
2/3/2010			1285	2,000.00	POZ ENTERPRISE	2/8/2010	#	#				
2/3/2010			1286	2,000.00	POZ ENTERPRISE	2/8/2010	#	#				
2/3/2010			1287	1,342.50	WASHINGTON MUTUAL	2/5/2010	#	#				
2/3/2010			1288	959.00	BFCU	2/5/2010	#	#				
2/3/2010			1289	1,651.11	KEY BANK	2/8/2010	#	#				
2/4/2010				39.17	CITIBANK FEES	2/3/2010	#	#				
2/4/2010				18,977.33	PAYROLL	2/5/2010	#	#				
2/4/2010			1290	202.29	US PETROLEUM	2/9/2010	#	#				
2/4/2010			1291	538.00	MAVIS TIRE	2/8/2010	#	#				
2/4/2010			1292	233.60	MERRICK DODGE	2/5/2010	#	#				
2/4/2010			1293	626.12	SYOSSET TRUCK	2/9/2010	#	#				
2/4/2010			1294	177.00	NYS CHILD SUPPORT - DIAZ	2/10/2010	#	#				
2/4/2010	530.08 A/R											
2/5/2010				11.53	AMERIFLEX	2/8/2010	#	#				
2/5/2010	2,320.32 A/R											
2/5/2010	133.88 RENTAL											
2/5/2010			1295	3,799.38	EMBLEM HEALTH	2/12/2010	#	#				
2/5/2010	144.94 RENTAL											
2/5/2010	98.03 RENTAL											
2/5/2010			1296	434.05	COUNTRY FORD	2/10/2010	#	#				
2/5/2010				122.11	FLEET	2/25/2010	#	#				
2/5/2010			1297	980.02	SYOSSET TRUCK SALES	2/21/2010	#	#				
2/6/2010	1,166.02 WO											
2/6/2010	9,714.03 A/R											
2/6/2010			1298	120.00	PJ ALARM	2/10/2010	#	#				
2/6/2010				67.00	PVB	2/11/2010	#	#				
2/6/2010				(0.20)	CITIBANK (BUTCH'S BOY CHECK DEPOSIT)	2/8/2010	#	#				
2/6/2010	29,712.79 A/R											
2/6/2010			1299	0.00	CITY COURT OF LONG BEACH (VOID)	2/18/2010	#	#				
2/9/2010				41.31	STAPLES	2/9/2010	#	#				
2/9/2010				89.47	AMERIFLEX	2/11/2010	#	#				
2/9/2010				279.50	DMV	2/12/2010	#	#				
2/9/2010				(0.01)	CITIBANK (CK # 1293 CLEARED .01 LESS)	2/9/2010	#	#				
2/10/2010			1300	129.00	SUBWAY	2/12/2010	#	#				
2/10/2010				75.00	DR STACEY MARSHALL	2/17/2010	#	#				
2/10/2010				19.95	CITIBANK	2/10/2010	#	#				
2/10/2010				91.25	STAPLES	2/10/2010	#	#				
2/10/2010				328.00	DMV	2/16/2010	#	#				

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2010 CASH BALANCES ALL 102209 2 0210

## ALL ISLAND TRUCK LEASING

## DAILY CASH

ALL ISLAND CITY BANK OPERATING ACCOUNT 9957379812

DATE	DAILY DEPOSIT	A/R	CK #	\$	NAME	DATE	OPEN	BOOK	BANK	MONTHLY A/R	DAILY DEPOSIT INFO	\$	EXPLANATION
						CLEARED	ITEMS	BALANCE	BALANCE	COLLECTIONS	NAME		
2/1/2010						2/1/2010	#						
2/1/2010	733.91	WO				2/1/2010	#						
2/1/2010	3,043.76	A/R				2/18/2010	#						
2/1/2010			DM										
2/12/2010				2,063.82	LIFCO	2/16/2010	#						
2/12/2010			1303	88.59	AT&T MOBILITY	2/23/2010	#						
2/12/2010			1304	336.19	BROADVIEW	2/17/2010	#						
2/12/2010			1305	626.24	CABLEVISION	2/22/2010	#						
2/12/2010			1306	405.50	BLUE RIBBON	2/18/2010	#						
2/12/2010			1307	192.26	GENERAL SECURITY	2/19/2010	#						
2/12/2010			1308	567.13	NATIONAL GRID	2/19/2010	#						
2/12/2010			1309	213.50	HOME DEPOT	2/22/2010	#						
2/12/2010			1310	1,858.24	LIPA	2/19/2010	#						
2/12/2010			1311	116.05	LI WATER	2/22/2010	#						
2/12/2010			1312	2,000.00	NYS INSURANCE FUND	2/19/2010	#						
2/12/2010			1313	1,247.29	SWEZEY FUEL	2/18/2010	#						
2/12/2010			1314	1,322.77	STAPLES	2/22/2010	#						
2/12/2010			1315	162.73	VERIZON	2/19/2010	#						
2/12/2010			1316	49.59	VERIZON	2/19/2010	#						
2/12/2010			1317	359.86	VERIZON WIRELESS	2/23/2010	#						
2/12/2010			DM	5.00	EZ PASS	2/17/2010	#						
2/16/2010	8,933.08	A/R											
2/16/2010			DM	42.07	AMERIFLEX	2/17/2010	#						
2/16/2010			DM	405.58	FLEET	2/17/2010	#						
2/16/2010			1318	147.77	SYOSSET TRUCK SALES	2/22/2010	#						
2/16/2010			1319	345.00	AES	2/22/2010	#						
2/16/2010			1320	917.25	B&N INDUSTRIES	2/22/2010	#						
2/16/2010			1321	918.48	BARNWELL	2/22/2010	#						
2/16/2010			1322	271.80	CINTAS	2/25/2010	#						
2/16/2010			1323	190.00	COMMERCIAL TRAILER	2/22/2010	#						
2/16/2010			1324	118.80	EVEREADY AUTO BODY SHOP SUPPLIES	2/22/2010	#						
2/16/2010			1325	335.50	LONG BEACH AUTO PARTS	2/22/2010	#						
2/16/2010			1326	28.00	NAC	2/22/2010	#						
2/16/2010			1327	154.91	NEW YORK PETERBUILT	2/25/2010	#	154.91					
2/16/2010			1328	348.04	PITNEY BOWES	2/22/2010	#						
2/16/2010			1329	50.00	TRUCK & AUTO WORKS	2/22/2010	#						
2/16/2010			1330	230.00	TUMINOS TOWING	2/23/2010	#						
2/16/2010			1331	482.70	WILLIAMS ENGINE SERVICE		482.70						
2/16/2010			1332	180.00	MAVIS TIRE	2/18/2010	#						
2/16/2010	1,606.49	A/R											
2/16/2010	163.75	PLATES											
2/17/2010			DM	210.68	AMERIFLEX	2/18/2010	#						
2/17/2010			1333	792.67	SYOSSET TRUCKS	2/22/2010	#						
2/17/2010	1,900.00	A/R											
2/17/2010			DM	47.01	GULF	2/17/2010	#						
2/17/2010			1334	0.00	VALLEY STREAM JUSTICE COURT		0.00						
2/18/2010			1335	3,437.83	ALICO	2/24/2010	#						
2/18/2010			1336	275.64	CRIMM TOOL	2/22/2010	#						
2/18/2010			1337	100.73	LAWSON DELI	2/23/2010	#						
2/18/2010			DM	18,430.13	PAYROLL	2/18/2010	#						
2/18/2010			1338	177.00	NYS CHILD SUPPORT - DIAZ	2/24/2010	#						
2/18/2010			DM	155.00	LONG BEACH CITY COURT	2/23/2010	#						
2/18/2010	2,636.76	A/R					#						

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2010 CASH BALANCES ALL 102209 2 0210



&lt; Back

**Recent Account Activity** August 30 2009 to

February 26 2010

Start-of-  
day available: 17,748.17Current  
available: 22,232.83Debits & Credits for Checking Account:  
009957379812

Start-of-day ledger: 17,748.17    Current ledger: 22,232.83

▼Date▲	▼Description▲	▼Credit▲	▼Debit▲	Balance
02/26/10	Check #1342		-420.00	17,748.17
02/25/10	ACH-FDGL LEASE PYMT022510052-0563944-000		-43.44	18,168.17
02/25/10	ACH-FLEETCOR FDR CASH CONC 022510569672014025983		-122.11	18,211.61
02/25/10	Check #1339		-254.51	18,333.72
02/25/10	Check #1322		-271.80	18,588.23
02/25/10	Check #1328		-348.04	18,860.03
02/25/10	Transfer to Checking VIA CBUSOL REFERENCE # 081768		-18,971.34	19,208.07
02/25/10	ACH-MERCHANT BNKCD DEPOSIT 022510334227 707885	300.00		38,179.41
02/25/10	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	500.00		37,879.41
02/25/10	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	2,419.76		37,379.41
02/24/10	Check #1338		-177.00	34,959.65
02/24/10	ACH-AMERIFLEX LLC FUNDING 022410 00000000824480		-374.22	35,136.65
02/24/10	Check #1335		-3,437.83	35,510.87
02/24/10	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	531.22		38,948.70
02/24/10	WIRE FROM ILANS NC 022410	1,455.36		38,417.48
02/24/10	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	11,659.97		36,962.12
02/23/10	ACH-AMERIFLEX LLC FUNDING 022310 00000000823186		-4.16	25,302.15
02/23/10	Check #1303		-88.53	25,306.31
02/23/10	Check #1337		-100.73	25,394.84
02/23/10	ACH-FLEETCOR FDR CASH CONC 022310569672014025983		-204.08	25,495.57
02/23/10	Check #1330		-230.00	25,699.65
02/23/10	Check #1317		-359.86	25,929.65
02/23/10	GULF OIL 92042Q22 WESBURY NY 10051 CD5261		-23.99	26,289.51
02/23/10	THE HOME DEPOT 1272 HUNINGTON NY 10053 CD5261		-95.45	26,313.50
02/23/10	HEMPSTEAD OUTDOOR INC HEMSTEADNY 10051 CD5261		-96.70	26,408.95
02/23/10	LONG BEACH CITY CRT LON BEACH NY 10051 CD5261		-155.00	26,505.65
02/23/10	ACH-MERCHANT BNKCD DEPOSIT 022310334227 707885	300.00		26,660.65
02/23/10	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	551.00		26,360.65
02/23/10	Deposit TLR Br#: 00527 TID:04 3195 L BCH RD,OCEANSIDE,NY	12,179.50		25,809.65
02/22/10	Check #1326		-28.00	13,630.15
02/22/10	Check #1329		-50.00	13,658.15
02/22/10	Check #1311		-116.05	13,708.15
02/22/10	Check #1324		-118.80	13,824.20
02/22/10	Check #1318		-147.77	13,943.00
02/22/10	Check #1323		-190.00	14,090.77
02/22/10	Check #1309		-213.50	14,280.77
02/22/10	Check #1336		-275.64	14,494.27
02/22/10	Check #1319		-345.00	14,769.91
02/22/10	Check #1305		-626.24	15,114.91
02/22/10	Check #1333		-792.67	15,741.15
02/22/10	Check #1320		-917.25	16,533.82
02/22/10	Check #1321		-918.48	17,451.07
02/22/10	Check #1314		-1,322.77	18,369.55
02/22/10	Check #1325		-335.50	19,692.32

## ALL ISLAND TRUCK LEASING CORP.

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Register: 10001 · CITI BANK OPERATING ACCOUNT

From 02/01/2010 through 02/26/2010

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2010		IRWIN TRUCKING	10019 · A/R DAILY R...	(Neat Heat & ...			311.37	17,021.67
02/01/2010	c/r	A/R LEASES	10018 · RECEIVABLE...	Deposit			2,658.30	19,679.97
02/01/2010	1281	CRASH & RUST	2000 · *Accounts Paya...		49.00			19,630.97
02/02/2010	DM	AMERIFLEX	70147 · HOSPITALIZ...		165.18			19,465.79
02/02/2010	C/R	A/R LEASES	10018 · RECEIVABLE...	Deposit			4,880.28	24,346.07
02/02/2010	DM	IFLEET	60080 · FUEL & TOLLS		175.28			24,170.79
02/02/2010	DM	STAPLES	70157 · OFFICE SUPP...		261.20			23,909.59
02/02/2010	DM	EXXON	60080 · FUEL & TOLLS		67.00			23,842.59
02/03/2010	DM	AMERIFLEX	70147 · HOSPITALIZ...		172.53			23,670.06
02/03/2010	C/R	A/R LEASES	10018 · RECEIVABLE...	Deposit			3,176.30	26,846.36
02/03/2010	CM	AIT	20000 · INTER CO AIT	Deposit			20,000.00	46,846.36
02/03/2010	DM	ALL ISLAND TRUCK	10003 · CITI BANK P...		5,000.00			41,846.36
02/03/2010	1283	POZ ENTERPRISES	70111 · RENT BUILD...		9,000.00			32,846.36
02/03/2010	1284	POZ ENTERPRISES	70111 · RENT BUILD...		1,000.00			31,846.36
02/03/2010	1285	POZ ENTERPRISES	70111 · RENT BUILD...		2,000.00			29,846.36
02/03/2010	1286	POZ ENTERPRISES	70111 · RENT BUILD...		2,000.00			27,846.36
02/03/2010	1287	WASHINGTON MU...	70111 · RENT BUILD...		1,342.50			26,503.86
02/03/2010	1288	BFCU	70111 · RENT BUILD...		959.00			25,544.86
02/03/2010	1289	KEY BANK	70111 · RENT BUILD...		1,651.11			23,893.75
02/03/2010	DM	CITI	70174 · BANK CHAR...		38.17			23,855.58
02/04/2010	1290	USA PETROLEUM	60080 · FUEL & TOLLS		202.29			23,653.29
02/04/2010	1293	SYOSSET TRUCK	2000 · *Accounts Paya...		626.12			23,027.17
02/04/2010	DM	ALL ISLAND TRUC...	10003 · CITI BANK P...		18,977.33			4,049.84
02/04/2010	1294	NYS CHILD SUPPO...	20174 · GARNISHEE	CARLOS DIA...	177.00			3,872.84
02/04/2010	C/R	A/R LEASES	10018 · RECEIVABLE...	Deposit			530.08	4,402.92
02/05/2010	DM	AMERIFLEX	70147 · HOSPITALIZ...		11.53			4,391.39
02/02/2010	1282	TOUCH OF GLASS	2000 · *Accounts Paya...		395.00			3,996.39
02/04/2010	1292	MERRICK DODGE	2000 · *Accounts Paya...		233.60			3,762.79
02/04/2010	1291	MAVIS TIRE	2000 · *Accounts Paya...		538.00			3,224.79
02/05/2010		DAZZLING PARTIES	10019 · A/R DAILY R...				133.88	3,358.67
02/05/2010	1295	EMBLEMHEALTH	70147 · HOSPITALIZ...		3,799.38			-440.71
02/05/2010	C/R	A/R LEASES	10018 · RECEIVABLE...	Deposit			2,320.32	1,879.61
02/05/2010		EARTHLITE LIGHT...	10019 · A/R DAILY R...	(DAYCO)			98.03	1,977.64
02/05/2010		Starbrite Family Flo...	10019 · A/R DAILY R...	(CREDIT CAR...			144.64	2,122.28
02/05/2010	1296	COUNTRY FORD L...	2000 · *Accounts Paya...		434.05			1,688.23
02/08/2010	DM	IFLEET	60080 · FUEL & TOLLS		122.11			1,566.12
02/08/2010	dm	DMV	70175 · TICKETS		67.00			1,499.12
02/08/2010	1297	SYOSSET TRUCK	2000 · *Accounts Paya...		990.02			509.10
02/08/2010		BOSCO FOODS	10019 · A/R DAILY R...				1,166.02	1,675.12



## ALL ISLAND TRUCK LEASING CORP.

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Register: 10001 · CITI BANK OPERATING ACCOUNT

From 02/01/2010 through 02/26/2010

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/08/2010	c/r	A/R LEASES	10018 · RECEIVABLE...	Deposit			9,714.03	11,389.15
02/08/2010	1298	PJ ALARM	50032 · PARTS EXP		120.00			11,269.15
02/09/2010	C/R	A/R LEASES	10018 · RECEIVABLE...	Deposit			29,712.79	40,981.94
02/09/2010	1299	CITY COURT OF L...	70175 · TICKETS	VOID:		X		40,981.94
02/09/2010	DM	DMV	50044 · PLATES EXP		279.50			40,702.44
02/09/2010	dm	CITI BANK	70174 · BANK CHAR...	Deposit			0.20	40,702.64
02/10/2010	dm	AMERIFLEX	70147 · HOSPITALIZ...		89.47			40,613.17
02/10/2010	dm	STAPLES	70157 · OFFICE SUPP...	robbie purchas...	41.31			40,571.86
02/10/2010	dm	CITI BANK	70174 · BANK CHAR...	Deposit			0.01	40,571.87
02/10/2010	1300	SUBWAY	70166 · T&E		129.00			40,442.87
02/10/2010	1301	DR. STACEY MAR...	70147 · HOSPITALIZ...		75.00			40,367.87
02/10/2010	DM	DMV	50044 · PLATES EXP		328.00			40,039.87
02/10/2010	DM	STAPLES	70157 · OFFICE SUPP...		91.25			39,948.62
02/10/2010	DM	CITI BANK	70174 · BANK CHAR...		19.95			39,928.67
02/11/2010	DM	ALL ISLAND TRUC...	10003 · CITI BANK P...		18,832.38			21,096.29
02/11/2010	1302	NYS CHILD SUPPO...	20174 · GARNISHEE	CARLOS DIA...	177.00			20,919.29
02/11/2010		EAST COAST PAPER	10019 · A/R DAILY R...				733.91	21,653.20
02/11/2010	C/R	A/R LEASES	10018 · RECEIVABLE...	Deposit			3,043.76	24,696.96
02/12/2010	1303	AT& T MOBILTY	70160 · TELEPHONE ...		88.53			24,608.43
02/12/2010	1304	BROADVIEW NET...	70160 · TELEPHONE ...		336.19			24,272.24
02/12/2010	1305	CABLEVISION	-split-		626.24			23,646.00
02/12/2010	1306	BLUE RIBBON	70171 · UNIFORMS		405.50			23,240.50
02/12/2010	1307	GENERAL SECURL...	-split-		192.26			23,048.24
02/12/2010	1308	NATIONALGRID	-split-		567.13			22,481.11
02/12/2010	1309	HOME DEPOT	70157 · OFFICE SUPP...		213.50			22,267.61
02/12/2010	1310	LIPA 9039	-split-		1,858.24			20,409.37
02/12/2010	1311	LONG ISLAND AM...	-split-		116.05			20,293.32
02/12/2010	1312	NEW YORK STAT...	70147 · HOSPITALIZ...		2,000.00			18,293.32
02/12/2010	1313	SWEZEY FUEL CO...	60080 · FUEL & TOLLS		1,247.29			17,046.03
02/12/2010	1314	STAPLES	70157 · OFFICE SUPP...		1,322.77			15,723.26
02/12/2010	1315	VERIZON (POZ 151...	70160 · TELEPHONE ...		162.73			15,560.53
02/12/2010	1316	VERIZON (1100)	70160 · TELEPHONE ...		49.59			15,510.94
02/12/2010	1317	VERIZON WIRELESS	70160 · TELEPHONE ...		359.86			15,151.08
02/12/2010	DM	LIFO	60071 · SHOP EXPEN...		2,063.82			13,087.26
02/12/2010	dm	EZ PASS (PO 149003)	70175 · TICKETS	robbie ticket in...	5.00			13,082.26
02/12/2010	C/R	A/R LEASES	10018 · RECEIVABLE...	Deposit			8,933.08	22,015.34
02/16/2010	1318	SYOSSET TRUCK	2000 · *Accounts Paya...		147.77			21,867.57
02/16/2010	dm	AMERIFLEX	70147 · HOSPITALIZ...		42.07			21,825.50
02/16/2010	1319	AES	2000 · *Accounts Paya...		345.00			21,480.50

## ALL ISLAND TRUCK LEASING CORP.

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Register: 10001 · CITI BANK OPERATING ACCOUNT

From 02/01/2010 through 02/26/2010

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/16/2010	1320	B&N INDUSTRIES	2000 · *Accounts Paya...		917.25			20,563.25
02/16/2010	1321	BARNWELL HOUS...	2000 · *Accounts Paya...		918.48			19,644.77
02/16/2010	1322	CINTAS	2000 · *Accounts Paya...		271.80			19,372.97
02/16/2010	1323	CTL	2000 · *Accounts Paya...		190.00			19,182.97
02/16/2010	1324	EVEREADY AUTO ...	2000 · *Accounts Paya...		118.80			19,064.17
02/16/2010	1325	LONG BEACH AUT...	2000 · *Accounts Paya...		335.50			18,728.67
02/16/2010	1326	N.A.C. VAN & TRU...	2000 · *Accounts Paya...		28.00			18,700.67
02/16/2010	1327	NEW YORK METR...	2000 · *Accounts Paya...		154.91			18,545.76
02/16/2010	1328	PITNEY BOWES	2000 · *Accounts Paya...		348.04			18,197.72
02/16/2010	1329	TRUCK & AUTO W...	2000 · *Accounts Paya...		50.00			18,147.72
02/16/2010	1330	TUMINO'S TOWING	2000 · *Accounts Paya...		230.00			17,917.72
02/16/2010	1331	williams engine serv...	2000 · *Accounts Paya...		482.70			17,435.02
02/16/2010	DM	IFLEET	60080 · FUEL & TOLLS		405.58			17,029.44
02/16/2010	1332	MAVIS TIRE	50033 · TIRES EXP		180.00			16,849.44
02/16/2010	c/r	A/R LEASES	10018 · RECEIVABLE...	Deposit			1,606.49	18,455.93
02/16/2010	c/r	DMV	50044 · PLATES EXP	Deposit			163.75	18,619.68
02/17/2010	DM	AMERIFLEX	70147 · HOSPITALIZ...		210.68			18,409.00
02/17/2010	1333	SYOSSET TRUCK	2000 · *Accounts Paya...		792.67			17,616.33
02/17/2010	1334	VALLEY STREAM ...	70175 · TICKETS					17,616.33
02/17/2010	C/R	A/R LEASES	10018 · RECEIVABLE...	Deposit			1,900.00	19,516.33
02/18/2010	dm	GULF	60080 · FUEL & TOLLS		47.01			19,469.32
02/18/2010	1336	CRIM TOOL	2000 · *Accounts Paya...		275.64			19,193.68
02/18/2010	1335	AICCO, INC	70129 · INSURANCE		3,437.83			15,755.85
02/18/2010	1337	LAWSON DELI	70166 · T&E		100.73			15,655.12
02/18/2010	CM	ALL ISLAND TRUCK	10003 · CITI BANK P...		18,430.13			-2,775.01
02/18/2010	1338	NYS CHILD SUPPO...	20174 · GARNISHEE	BR07168N1	177.00			-2,952.01
02/18/2010	C/R	A/R LEASES	10018 · RECEIVABLE...	Deposit			2,636.76	-315.25
02/18/2010	dm	CITY COURT OF L...	70175 · TICKETS		155.00			-470.25
02/18/2010	DM	AMERIFLEX	70147 · HOSPITALIZ...		77.00			-547.25
02/18/2010	DM	GO TO MY PC.COM	70157 · OFFICE SUPP...		19.95			-567.20
02/19/2010		DAYCO INDUSTRI...	10019 · A/R DAILY R...	(C Lopez card ...			115.41	-451.79
02/19/2010	c/r	A/R LEASES	10018 · RECEIVABLE...	Deposit			1,733.62	1,281.83
02/22/2010	dm	AMERIFLEX	70147 · HOSPITALIZ...		4.16			1,277.67
02/22/2010		JEE TRANSPORT	10019 · A/R DAILY R...				300.00	1,577.67
02/22/2010	1339	SYOSSET TRUCK	2000 · *Accounts Paya...		254.51			1,323.16
02/22/2010	dm	IFLEET	60080 · FUEL & TOLLS		204.08			1,119.08
02/22/2010	c/r	A/R LEASES	10018 · RECEIVABLE...	Deposit			6,419.81	7,538.89
02/23/2010	dm	AMERIFLEX	70147 · HOSPITALIZ...		374.22			7,164.67
02/23/2010	1340	COMM OF TAX(IF...	50044 · PLATES EXP		15.00			7,149.67

## ALL ISLAND TRUCK LEASING CORP.

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Register: 10001 · CITI BANK OPERATING ACCOUNT

From 02/01/2010 through 02/26/2010

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/23/2010		BOSCO FOODS	10019 · A/R DAILY R...				420.37	7,570.04
02/23/2010		DAZZLING PARTIES	10019 · A/R DAILY R...	(Starlight)			130.63	7,700.67
02/23/2010	C/R	A/R LEASES	10018 · RECEIVABLE...	Deposit			12,179.50	19,880.17
02/24/2010	DM	GULF	60080 · FUEL & TOLLS		23.99			19,856.18
02/24/2010	DM	HOME DEPOT	60071 · SHOP EXPEN...		95.45			19,760.73
02/24/2010	DM	HEMPSTEAD OUT...	60071 · SHOP EXPEN...		96.70			19,664.03
02/24/2010		SYOSSET TRUCK	2000 · *Accounts Paya...	VOID:		X		19,664.03
02/24/2010	1341	SYOSSET TRUCK	2000 · *Accounts Paya...		329.95			19,334.08
02/24/2010	1342	MAVIS TIRE	60071 · SHOP EXPEN...		420.00			18,914.08
02/24/2010		BAMM DUMPSTE...	10019 · A/R DAILY R...				531.22	19,445.30
02/24/2010	c/r	A/R LEASES	10018 · RECEIVABLE...	Deposit			11,659.97	31,105.27
02/24/2010	1343	DMV	50044 · PLATES EXP					31,105.27
02/24/2010	1344	COMM OF TAX(IF...	50044 · PLATES EXP		15.00			31,090.27
02/24/2010	1345	TRUCK KING	50032 · PARTS EXP					31,090.27
02/24/2010		JEE TRANSPORT	10019 · A/R DAILY R...				300.00	31,390.27
02/24/2010	C/R	A/R LEASES	10018 · RECEIVABLE...	Deposit			1,455.36	32,845.63
02/25/2010	1346	NYS CHILD SUPPO...	20174 · GARNISHEE	CARLOS DIA...	177.00			32,668.63
02/25/2010	DM	ALL ISLAND TRUC...	10003 · CITI BANK P...		18,971.34			13,697.29
02/25/2010	C/R	A/R LEASES	10018 · RECEIVABLE...	DEPOSIT NY ...			500.00	14,197.29
02/25/2010	C/R	A/R LEASES	10018 · RECEIVABLE...	Deposit			2,419.76	16,617.05
02/25/2010	DM	CITI BANK	70174 · BANK CHAR...	CC MACHINE	43.44			16,573.61
02/26/2010		ATLANTIC EXPRE...	10019 · A/R DAILY R...				455.18	17,028.79
02/25/2010		ROCKLYN FUEL O...	10019 · A/R DAILY R...				282.42	17,311.21
02/26/2010	C/R	A/R LEASES	10018 · RECEIVABLE...	Deposit			3,833.84	21,145.05

In re

Reporting Period:

## BANK RECONCILIATIONS

Continuation Sheet for MOR-1

4. Bank account balance must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be reduced to last four numbers )

	Operating	Payroll	Tax	Other
BALANCE PER BOOKS	21,145.05	9268.55	2861.52	
BANK BALANCE	17,748.17	20,161.53	2861.52	
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	4571.44			
(-) OUTSTANDING CHECKS (ATTACH LIST)	1174.56	10,892.98		
OTHER (ATTACH EXPLANATION)				
ADJUSTED BANK BALANCE *	21145.05	9268.55	2861.52	

\* Adjusted Bank Balance\* must equal "Balance per Books"

[illegible]

## OTHER

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03/09/10

**ALL ISLAND TRUCK LEASING CORP.**

**Reconciliation Summary**

**10001 - CITI BANK OPERATING ACCOUNT, Period Ending 02/28/2010**

	<u>Dec 18, 10</u>
<b>Beginning Balance</b>	<b>42,350.36</b>
<b>Cleared Transactions</b>	
Checks and Payments - 113 items	-160,587.25
Deposits and Credits - 42 items	135,985.06
<b>Total Cleared Transactions</b>	<b>-24,602.19</b>
<b>Cleared Balance</b>	<b>17,748.17</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 6 items	-1,174.56
Deposits and Credits - 3 items	4,571.44
<b>Total Uncleared Transactions</b>	<b>3,396.88</b>
<b>Register Balance as of 02/28/2010</b>	<b>21,145.05</b>
<b>New Transactions</b>	
Checks and Payments - 39 items	-59,065.08
Deposits and Credits - 18 items	38,132.05
<b>Total New Transactions</b>	<b>-20,933.03</b>
<b>Ending Balance</b>	<b>212.02</b>

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## ALL ISLAND TRUCK LEASING CORP.

## Reconciliation Detail

10001 - CITI BANK OPERATING ACCOUNT, Period Ending 02/28/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,350.36
Cleared Transactions						
Checks and Payments - 113 items						
Check	1/20/2010	1266	US Trustee Payment...	X	-4,875.00	-4,875.00
Bill Pmt -Check	1/25/2010	1269	TUMINO'S TOWING	X	-446.00	-5,321.00
Bill Pmt -Check	1/26/2010	1271	NYC DOT METERE...	X	-4.00	-5,325.00
Bill Pmt -Check	1/26/2010	1271	NORTHERN TOOL E...	X	-24.18	-5,349.18
Bill Pmt -Check	1/26/2010	1271	H.O. PENN	X	-586.87	-5,936.05
Bill Pmt -Check	1/26/2010	1271	GABRIELLI	X	-794.96	-6,731.01
Bill Pmt -Check	1/26/2010	1271	ERIE VEHICLE CO...	X	-646.10	-7,377.11
Bill Pmt -Check	1/26/2010	1271	DIEHL	X	-327.72	-7,704.83
Bill Pmt -Check	1/26/2010	1271	CROWN FORD	X	-84.21	-7,789.04
Bill Pmt -Check	1/26/2010	1271	CINELLI'S OCEANS...	X	-44.99	-7,834.03
Bill Pmt -Check	1/26/2010	1271	BRANCA BROS. E...	X	-204.81	-8,038.84
Check	1/26/2010	1272	DR. STACEY MAR...	X	-75.00	-8,113.84
Bill Pmt -Check	1/26/2010	1271	BELLMORE RADIA...	X	-205.00	-8,318.84
Check	1/27/2010	1276	PETTY CASH	X	-627.72	-8,946.56
Check	1/27/2010	1275	AMERICAN FAMILY...	X	-431.00	-9,377.56
Bill Pmt -Check	1/27/2010	1278	SYOSSET TRUCK	X	-271.66	-9,649.22
Check	1/27/2010	1274	CHASE CARD SER...	X	-19.95	-9,669.17
Check	1/27/2010	1277	AMERICAN MODE...	X	-513.33	-10,182.50
Check	1/28/2010	1279	NYS CHILD SUPPO...	X	-177.00	-10,359.50
Check	1/28/2010	DM	ALL ISLAND TRUC...	X	-19,019.97	-29,379.47
Bill Pmt -Check	1/29/2010	1280	SYOSSET TRUCK	X	-216.00	-29,595.47
Bill Pmt -Check	2/1/2010	1281	CRASH & RUST	X	-49.00	-29,644.47
Bill Pmt -Check	2/2/2010	1282	TOUCH OF GLASS	X	-395.00	-30,039.47
Check	2/2/2010	DM	EXXON	X	-67.00	-30,106.47
Check	2/2/2010	DM	STAPLES	X	-261.20	-30,367.67
Check	2/2/2010	DM	AMERIFLEX	X	-165.18	-30,532.85
Check	2/2/2010	DM	IFLEET	X	-175.28	-30,708.13
Check	2/3/2010	DM	CITI	X	-38.17	-30,746.30
Check	2/3/2010	1283	POZ ENTERPRISES	X	-9,000.00	-39,746.30
Check	2/3/2010	1284	POZ ENTERPRISES	X	-1,000.00	-40,746.30
Check	2/3/2010	1285	POZ ENTERPRISES	X	-2,000.00	-42,746.30
Check	2/3/2010	1286	POZ ENTERPRISES	X	-2,000.00	-44,746.30
Check	2/3/2010	1287	WASHINGTON MU...	X	-1,342.50	-46,088.80
Check	2/3/2010	DM	AMERIFLEX	X	-172.53	-46,261.33
Check	2/3/2010	DM	ALL ISLAND TRUCK	X	-5,000.00	-51,261.33
Check	2/3/2010	1289	KEY BANK	X	-1,651.11	-52,912.44
Check	2/3/2010	1288	BFCU	X	-959.00	-53,871.44
Bill Pmt -Check	2/4/2010	1293	SYOSSET TRUCK	X	-626.12	-54,497.56
Check	2/4/2010	1290	USA PETROLEUM	X	-202.29	-54,699.85
Check	2/4/2010	1294	NYS CHILD SUPPO...	X	-177.00	-54,876.85
Check	2/4/2010	DM	ALL ISLAND TRUC...	X	-18,977.33	-73,854.18
Bill Pmt -Check	2/4/2010	1292	MERRICK DODGE	X	-233.60	-74,087.78
Bill Pmt -Check	2/4/2010	1291	MAVIS TIRE	X	-538.00	-74,625.78
Check	2/5/2010	DM	AMERIFLEX	X	-11.53	-74,637.31
Check	2/5/2010	1295	EMBLEMHEALTH	X	-3,799.38	-78,436.69
Bill Pmt -Check	2/5/2010	1296	COUNTRY FORD L...	X	-434.05	-78,870.74
Bill Pmt -Check	2/8/2010	1297	SYOSSET TRUCK	X	-990.02	-79,860.76
Check	2/8/2010	1298	PJ ALARM	X	-120.00	-79,980.76
Check	2/8/2010	dm	DMV	X	-67.00	-80,047.76
Check	2/8/2010	DM	IFLEET	X	-122.11	-80,169.87
Check	2/9/2010	DM	DMV	X	-279.50	-80,449.37
Check	2/10/2010	dm	AMERIFLEX	X	-89.47	-80,538.84
Check	2/10/2010	dm	STAPLES	X	-41.31	-80,580.15
Check	2/10/2010	DM	DMV	X	-328.00	-80,908.15
Check	2/10/2010	DM	STAPLES	X	-91.25	-80,999.40
Check	2/10/2010	DM	CITI BANK	X	-19.95	-81,019.35
Check	2/10/2010	1300	SUBWAY	X	-129.00	-81,148.35
Check	2/10/2010	1301	DR. STACEY MAR...	X	-75.00	-81,223.35
Check	2/11/2010	DM	ALL ISLAND TRUC...	X	-18,832.38	-100,055.73
Check	2/11/2010	1302	NYS CHILD SUPPO...	X	-177.00	-100,232.73
Check	2/12/2010	1307	GENERAL SECURI...	X	-192.26	-100,424.99
Check	2/12/2010	1306	BLUE RIBBON	X	-405.50	-100,830.49
Check	2/12/2010	1305	CABLEVISION	X	-626.24	-101,456.73
Check	2/12/2010	1303	AT& T MOBILTY	X	-88.53	-101,545.26

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## ALL ISLAND TRUCK LEASING CORP.

## Reconciliation Detail

10001 - CITI BANK OPERATING ACCOUNT, Period Ending 02/28/2010

Type	Date	Num	Name	Clr	Amount	Balance
Check	2/12/2010	DM	LIFO	X	-2,063.82	-103,609.08
Check	2/12/2010	dm	EZ PASS (PO 1490...	X	-5.00	-103,614.08
Check	2/12/2010	1304	BROADVIEW NET...	X	-336.19	-103,950.27
Check	2/12/2010	1308	NATIONALGRID	X	-567.13	-104,517.40
Check	2/12/2010	1309	HOME DEPOT	X	-213.50	-104,730.90
Check	2/12/2010	1310	LIPA 9039	X	-1,858.24	-106,589.14
Check	2/12/2010	1311	LONG ISLAND AM...	X	-116.05	-106,705.19
Check	2/12/2010	1312	NEW YORK STATE...	X	-2,000.00	-108,705.19
Check	2/12/2010	1317	VERIZON WIRELE...	X	-359.86	-109,065.05
Check	2/12/2010	1316	VERIZON (1100)	X	-49.59	-109,114.64
Check	2/12/2010	1315	VERIZON (POZ 151...	X	-162.73	-109,277.37
Check	2/12/2010	1314	STAPLES	X	-1,322.77	-110,600.14
Check	2/12/2010	1313	SWEZEY FUEL CO...	X	-1,247.29	-111,847.43
Bill Pmt -Check	2/16/2010	1330	TUMINO'S TOWING	X	-230.00	-112,077.43
Bill Pmt -Check	2/16/2010	1329	TRUCK & AUTO W...	X	-50.00	-112,127.43
Bill Pmt -Check	2/16/2010	1328	PITNEY BOWES	X	-348.04	-112,475.47
Bill Pmt -Check	2/16/2010	1325	LONG BEACH AUT...	X	-335.50	-112,810.97
Bill Pmt -Check	2/16/2010	1324	EVEREADY AUTO ...	X	-118.80	-112,929.77
Bill Pmt -Check	2/16/2010	1323	CTL	X	-190.00	-113,119.77
Bill Pmt -Check	2/16/2010	1322	CINTAS	X	-271.80	-113,391.57
Bill Pmt -Check	2/16/2010	1321	BARNWELL HOUS...	X	-918.48	-114,310.05
Bill Pmt -Check	2/16/2010	1320	B&N INDUSTRIES	X	-917.25	-115,227.30
Bill Pmt -Check	2/16/2010	1319	AES	X	-345.00	-115,572.30
Bill Pmt -Check	2/16/2010	1318	SYOSSET TRUCK	X	-147.77	-115,720.07
Check	2/16/2010	1332	MAVIS TIRE	X	-180.00	-115,900.07
Check	2/16/2010	DM	IFLEET	X	-405.58	-116,305.65
Check	2/16/2010	dm	AMERIFLEX	X	-42.07	-116,347.72
Bill Pmt -Check	2/16/2010	1326	N.A.C. VAN & TRU...	X	-28.00	-116,375.72
Check	2/17/2010	DM	AMERIFLEX	X	-210.68	-116,586.40
Bill Pmt -Check	2/17/2010	1333	SYOSSET TRUCK	X	-792.67	-117,379.07
Bill Pmt -Check	2/18/2010	1336	CRIM TOOL	X	-275.64	-117,654.71
Check	2/18/2010	dm	GULF	X	-47.01	-117,701.72
Check	2/18/2010	dm	CITY COURT OF L...	X	-155.00	-117,856.72
Deposit	2/18/2010	CM	ALL ISLAND TRUCK	X	-18,430.13	-136,286.85
Check	2/18/2010	1335	AICCO, INC	X	-3,437.83	-139,724.68
Check	2/18/2010	1337	LAWSON DELI	X	-100.73	-139,825.41
Check	2/18/2010	DM	AMERIFLEX	X	-77.00	-139,902.41
Check	2/18/2010	DM	GO TO MY PC.COM	X	-19.95	-139,922.36
Check	2/18/2010	1338	NYS CHILD SUPPO...	X	-177.00	-140,099.36
Check	2/22/2010	dm	AMERIFLEX	X	-4.16	-140,103.52
Bill Pmt -Check	2/22/2010	1339	SYOSSET TRUCK	X	-254.51	-140,358.03
Check	2/22/2010	dm	IFLEET	X	-204.08	-140,562.11
Check	2/23/2010	dm	AMERIFLEX	X	-374.22	-140,936.33
Check	2/24/2010	DM	GULF	X	-23.99	-140,960.32
Check	2/24/2010	DM	HOME DEPOT	X	-95.45	-141,055.77
Check	2/24/2010	DM	HEMPSTEAD OUT...	X	-96.70	-141,152.47
Check	2/24/2010	1342	MAVIS TIRE	X	-420.00	-141,572.47
Check	2/25/2010	DM	CITI BANK	X	-43.44	-141,615.91
Check	2/25/2010	DM	ALL ISLAND TRUC...	X	-18,971.34	-160,587.25
Total Checks and Payments					-160,587.25	-160,587.25
Deposits and Credits - 42 items						
Deposit	1/29/2010	c/r	A/R LEASES	X	3,955.41	3,955.41
Deposit	2/1/2010	c/r	A/R LEASES	X	2,658.30	6,613.71
Payment	2/1/2010	5185	IRWIN TRUCKING	X	311.37	6,925.08
Deposit	2/2/2010	C/R	A/R LEASES	X	4,880.28	11,805.36
Deposit	2/3/2010	CM	AIT	X	20,000.00	31,805.36
Deposit	2/3/2010	C/R	A/R LEASES	X	3,176.30	34,981.66
Deposit	2/4/2010	C/R	A/R LEASES	X	530.08	35,511.74
Payment	2/5/2010	8657	DAZZLING PARTIES	X	133.88	35,645.62
Payment	2/5/2010		EARTHLITE LIGHTI...	X	98.03	35,743.65
Deposit	2/5/2010	C/R	A/R LEASES	X	2,320.32	38,063.97
Payment	2/5/2010		Starbrite Family Floo...	X	144.64	38,208.61
Deposit	2/8/2010	c/r	A/R LEASES	X	9,714.03	47,922.64
Payment	2/8/2010	1323	BOSCO FOODS	X	1,166.02	49,088.66
Deposit	2/9/2010	C/R	A/R LEASES	X	29,712.79	78,801.45
Check	2/9/2010	1299	CITY COURT OF L...	X	0.00	78,801.45

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## ALL ISLAND TRUCK LEASING CORP.

## Reconciliation Detail

10001 - CITI BANK OPERATING ACCOUNT, Period Ending 02/28/2010

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	2/9/2010	dm	CITI BANK	X	0.20	78,801.65
Deposit	2/10/2010	dm	CITI BANK	X	0.01	78,801.66
Payment	2/11/2010	2676	EAST COAST PAP...	X	733.91	79,535.57
Deposit	2/11/2010	C/R	A/R LEASES	X	3,043.76	82,579.33
Deposit	2/12/2010	C/R	A/R LEASES	X	8,933.08	91,512.41
Deposit	2/16/2010	c/r	DMV	X	163.75	91,676.16
Deposit	2/16/2010	c/r	A/R LEASES	X	1,606.49	93,282.65
Deposit	2/17/2010	C/R	A/R LEASES	X	1,900.00	95,182.65
Check	2/17/2010	1334	VALLEY STREAM J...	X	0.00	95,182.65
Deposit	2/18/2010	C/R	A/R LEASES	X	2,636.76	97,819.41
Payment	2/19/2010		DAYCO INDUSTRIES	X	115.41	97,934.82
Deposit	2/19/2010	c/r	A/R LEASES	X	1,733.62	99,668.44
Deposit	2/22/2010	c/r	A/R LEASES	X	6,419.81	106,088.25
Payment	2/22/2010		JEE TRANSPORT	X	300.00	106,388.25
Payment	2/23/2010	1346	BOSCO FOODS	X	420.37	106,808.62
Deposit	2/23/2010	C/R	A/R LEASES	X	12,179.50	118,988.12
Payment	2/23/2010	6571	DAZZLING PARTIES	X	130.63	119,118.75
Bill Pmt -Check	2/24/2010	1345	TRUCK KING	X	0.00	119,118.75
Payment	2/24/2010	1534	BAMM DUMPSTER...	X	531.22	119,649.97
Payment	2/24/2010		JEE TRANSPORT	X	300.00	119,949.97
Deposit	2/24/2010	C/R	A/R LEASES	X	1,455.36	121,405.33
Bill Pmt -Check	2/24/2010		SYOSSET TRUCK	X	0.00	121,405.33
Check	2/24/2010	1343	DMV	X	0.00	121,405.33
Deposit	2/24/2010	c/r	A/R LEASES	X	11,659.97	133,065.30
Deposit	2/25/2010	C/R	A/R LEASES	X	500.00	133,565.30
Deposit	2/25/2010	C/R	A/R LEASES	X	2,419.76	135,985.06
Check	3/3/2010	1351	CITI CARDS	X	0.00	135,985.06
Total Deposits and Credits					135,985.06	135,985.06
Total Cleared Transactions					-24,602.19	-24,602.19
Cleared Balance					-24,602.19	17,748.17
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	2/16/2010	1327	NEW YORK METR...		-154.91	-154.91
Bill Pmt -Check	2/16/2010	1331	williams engine service		-482.70	-637.61
Check	2/23/2010	1340	COMM OF TAX(IFTA)		-15.00	-652.61
Check	2/24/2010	1344	COMM OF TAX(IFTA)		-15.00	-667.61
Bill Pmt -Check	2/24/2010	1341	SYOSSET TRUCK		-329.95	-997.56
Check	2/25/2010	1346	NYS CHILD SUPPO...		-177.00	-1,174.56
Total Checks and Payments					-1,174.56	-1,174.56
Deposits and Credits - 3 items						
Payment	2/25/2010	028233	ROCKLYN FUEL OI...		282.42	282.42
Deposit	2/26/2010	C/R	A/R LEASES		3,833.84	4,116.26
Payment	2/26/2010	202094	ATLANTIC EXPRE...		455.18	4,571.44
Total Deposits and Credits					4,571.44	4,571.44
Total Uncleared Transactions					3,396.88	3,396.88
Register Balance as of 02/28/2010					-21,205.31	21,145.05
New Transactions						
Checks and Payments - 39 items						
Check	3/1/2010	DM	WIRELESS TALK		-21.78	-21.78
Check	3/1/2010	DM	IFLEET		-391.46	-413.24
Check	3/1/2010	1348	NC TPVA		-15.00	-428.24
Check	3/1/2010	1347	DMV		-338.25	-766.49
Check	3/1/2010	DM	TRUCKS & PARTS		-65.00	-831.49
Bill Pmt -Check	3/2/2010	1349	GABRIELLI		-156.53	-988.02
Check	3/2/2010	dm	DMV		-41.75	-1,029.77
Check	3/2/2010	dm	DMV		-41.75	-1,071.52
Bill Pmt -Check	3/2/2010	1350	GABRIELLI		-2,008.56	-3,080.08



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## ALL ISLAND TRUCK LEASING CORP.

## Reconciliation Detail

10001 - CITI BANK OPERATING ACCOUNT, Period Ending 02/28/2010

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	3/3/2010	1358	TRUCK KING		-393.66	-3,473.74
Bill Pmt -Check	3/3/2010	1357	ATLANTIC STATES		-1,500.37	-4,974.11
Bill Pmt -Check	3/3/2010	1354	SYOSSET TRUCK		-41.26	-5,015.37
Bill Pmt -Check	3/3/2010	1351	TILGHMAN'S AUTO...		-130.00	-5,145.37
Bill Pmt -Check	3/3/2010	1351	THOMPSON CIGA...		-56.50	-5,201.87
Bill Pmt -Check	3/3/2010	1351	KENNETH L HALP...		-420.00	-5,621.87
Bill Pmt -Check	3/3/2010	1351	GABRIELLI		-765.10	-6,386.97
Bill Pmt -Check	3/3/2010	1351	EASTERN DENTAL...		-218.00	-6,604.97
Bill Pmt -Check	3/3/2010	1351	DIEHL		-192.56	-6,797.53
Bill Pmt -Check	3/3/2010	1351	BELLMORE RADIA...		-95.00	-6,892.53
Check	3/3/2010	1356	SUBWAY		-129.00	-7,021.53
Check	3/3/2010	1355	LAWSON DELI		-200.84	-7,222.37
Check	3/3/2010	1353	USA PETROLEUM		-225.24	-7,447.61
Check	3/3/2010	1352	MAVIS TIRE		-360.00	-7,807.61
Check	3/3/2010	dm	AMERIFLEX		-13.19	-7,820.80
Check	3/3/2010	dm	ALL ISLAND TRUC...		-19,000.00	-26,820.80
Check	3/5/2010	1362	AICCO, INC		-25,019.74	-51,840.54
Check	3/5/2010	1363	EMBLEMHEALTH		-3,799.38	-55,639.92
Check	3/5/2010	1364	TOUCH OF AUTO ...		-280.00	-55,919.92
Check	3/5/2010	DM	CITI BANK		-38.10	-55,958.02
Check	3/5/2010	DM	CITI BANK		-23.02	-55,981.04
Bill Pmt -Check	3/5/2010	1359	CRASH & RUST		-983.00	-56,964.04
Bill Pmt -Check	3/5/2010	1360	NYS CHILD SUPPO...		-177.00	-57,141.04
Bill Pmt -Check	3/5/2010	1361	SYOSSET TRUCK		-307.00	-57,448.04
Check	3/5/2010	DM	CITI BANK		-13.33	-57,461.37
Check	3/5/2010	dm	AMERIFLEX		-58.99	-57,520.36
Check	3/5/2010	DM	CITI BANK		-3.02	-57,523.38
Check	3/8/2010	DM	AMERIFLEX		-1,030.04	-58,553.42
Check	3/8/2010	DM	IFLEET		-123.83	-58,677.25
Check	3/9/2010	DM	AMERIFLEX		-387.83	-59,065.08
Total Checks and Payments					-59,065.08	-59,065.08
<b>Deposits and Credits - 18 items</b>						
Payment	3/1/2010	12131	SPEED OF SOUND		1,255.54	1,255.54
Deposit	3/1/2010	C/R	A/R LEASES		4,741.34	5,996.88
Deposit	3/1/2010	c/r	A/R LEASES		475.00	6,471.88
Payment	3/1/2010	5474	T J AUTOMOTIVE ...		45.00	6,516.88
Payment	3/3/2010	3875	DEBBIE FLOWERS...		441.47	6,958.35
Payment	3/3/2010		JEE TRANSPORT		300.00	7,258.35
Payment	3/3/2010	5192	ESPA ENTERPRIS...		824.69	8,083.04
Payment	3/3/2010	5234	NEAT HEAT		49.75	8,132.79
Deposit	3/3/2010	C/R	A/R LEASES		3,105.49	11,238.28
Deposit	3/5/2010	C/R	DMV		66.50	11,304.78
Deposit	3/5/2010	C/R	NEW YORK STATE...		5,877.56	17,182.34
Deposit	3/5/2010	C/R	AIT		14,000.00	31,182.34
Payment	3/5/2010	028245	ROCKLYN FUEL OI...		317.73	31,500.07
Deposit	3/5/2010	C/R	A/R LEASES		1,284.88	32,784.95
Payment	3/5/2010	1071	JC VARGAS TRUC...		500.00	33,284.95
Payment	3/8/2010		EAST COAST PAP...		97.76	33,382.71
Payment	3/8/2010	2751	EAST COAST PAP...		325.26	33,707.97
Deposit	3/8/2010	C/R	A/R LEASES		4,424.08	38,132.05
Total Deposits and Credits					38,132.05	38,132.05
Total New Transactions					-20,933.03	-20,933.03
Ending Balance					-42,138.34	212.02

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03/09/10

**ALL ISLAND TRUCK LEASING CORP.**  
**Reconciliation Summary**  
**10002 - CITI BANK TAX ACCOUNT, Period Ending 02/28/2010**

	<u>Dec 18, 10</u>
Beginning Balance	3,511.61
Cleared Transactions	
Checks and Payments - 1 item	-650.09
Total Cleared Transactions	<u>-650.09</u>
Cleared Balance	<u>2,861.52</u>
Register Balance as of 02/28/2010	2,861.52
New Transactions	
Checks and Payments - 1 item	-627.91
Total New Transactions	<u>-627.91</u>
Ending Balance	<u><u>2,233.61</u></u>

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**ALL ISLAND TRUCK LEASING CORP.**  
**Reconciliation Detail**  
**10002 - CITI BANK TAX ACCOUNT, Period Ending 02/28/2010**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,511.61
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	1/29/2010	2007	COMM TAX & FIN (...)	X	-650.09	-650.09
Total Checks and Payments					-650.09	-650.09
Total Cleared Transactions					-650.09	-650.09
Cleared Balance					-650.09	2,861.52
Register Balance as of 02/28/2010					-650.09	2,861.52
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	3/1/2010	2008	NYS DEPT TAX (H...		-627.91	-627.91
Total Checks and Payments					-627.91	-627.91
Total New Transactions					-627.91	-627.91
<b>Ending Balance</b>					<b>-1,278.00</b>	<b>2,233.61</b>

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03/09/10

**ALL ISLAND TRUCK LEASING CORP.**  
**Reconciliation Summary**  
**10003 - CITI BANK PAYROLL ACCOUNT, Period Ending 02/28/2010**

	<u>Dec 18, 10</u>
<b>Beginning Balance</b>	678.79
<b>Cleared Transactions</b>	
Checks and Payments - 44 items	-79,748.41
Deposits and Credits - 6 items	99,231.15
<b>Total Cleared Transactions</b>	<u>19,482.74</u>
<b>Cleared Balance</b>	<u><u>20,161.53</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 12 items	-10,892.98
<b>Total Uncleared Transactions</b>	<u>-10,892.98</u>
<b>Register Balance as of 02/28/2010</b>	<u><u>9,268.55</u></u>
<b>New Transactions</b>	
Checks and Payments - 10 items	-18,951.21
Deposits and Credits - 1 item	19,000.00
<b>Total New Transactions</b>	<u>48.79</u>
<b>Ending Balance</b>	<u><u>9,317.34</u></u>

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03/09/10

## ALL ISLAND TRUCK LEASING CORP.

## Reconciliation Detail

10003 - CITI BANK PAYROLL ACCOUNT, Period Ending 02/28/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						678.79
Cleared Transactions						
Checks and Payments - 44 items						
Check	1/8/2010	226109	EMPLOYEE	X	-622.94	-622.94
Check	1/15/2010	226122	EMPLOYEE	X	-2,137.22	-2,760.16
Check	1/15/2010	226116	EMPLOYEE	X	-622.94	-3,383.10
Check	1/22/2010	226124	EMPLOYEE	X	-731.07	-4,114.17
Check	1/22/2010	226129	EMPLOYEE	X	-2,137.22	-6,251.39
Check	1/22/2010	226123	EMPLOYEE	X	-622.94	-6,874.33
Check	1/29/2010	226133	EMPLOYEE	X	-586.63	-7,460.96
Check	1/29/2010	226130	EMPLOYEE	X	-622.94	-8,083.90
Check	1/29/2010	226131	EMPLOYEE	X	-731.07	-8,814.97
Check	1/29/2010	226135	EMPLOYEE	X	-302.55	-9,117.52
Check	1/29/2010	226134	EMPLOYEE	X	-517.11	-9,634.63
Check	1/29/2010	226137	EMPLOYEE	X	-2,137.22	-11,771.85
Check	1/29/2010	226132	EMPLOYEE	X	-315.98	-12,087.83
Check	1/29/2010	226136	EMPLOYEE	X	-2,570.95	-14,658.78
Check	2/4/2010	226144	EMPLOYEE	X	-2,570.95	-17,229.73
Check	2/4/2010	226145	EMPLOYEE	X	-2,137.22	-19,366.95
Check	2/4/2010	DM	ALL ISLAND TRUCK	X	-5,004.61	-24,371.56
Check	2/4/2010	226143	EMPLOYEE	X	-302.54	-24,674.10
Check	2/4/2010	226142	EMPLOYEE	X	-517.11	-25,191.21
Check	2/4/2010	226141	EMPLOYEE	X	-586.63	-25,777.84
Check	2/4/2010	226140	EMPLOYEE	X	-315.98	-26,093.82
Check	2/4/2010	226138	EMPLOYEE	X	-622.94	-26,716.76
Check	2/4/2010	DM	CITI BANK	X	-132.91	-26,849.67
Check	2/4/2010	DM	ALL ISLAND TRUCK	X	-6,179.28	-33,028.95
Check	2/4/2010	226139	EMPLOYEE	X	-731.07	-33,760.02
Check	2/11/2010	226150	EMPLOYEE	X	-517.11	-34,277.13
Check	2/11/2010	226149	EMPLOYEE	X	-586.63	-34,863.76
Check	2/11/2010	226148	EMPLOYEE	X	-315.98	-35,179.74
Check	2/11/2010	226147	EMPLOYEE	X	-731.07	-35,910.81
Check	2/11/2010	DM	ALL ISLAND TRUCK	X	-6,151.95	-42,062.76
Check	2/11/2010	DM	ALL ISLAND TRUCK	X	-7,531.92	-49,594.68
Check	2/11/2010	226151	EMPLOYEE	X	-228.56	-49,823.24
Check	2/16/2010	dm	ADP INC.	X	-132.91	-49,956.15
Check	2/18/2010	226154	EMPLOYEE	X	-731.07	-50,687.22
Check	2/18/2010	226157	EMPLOYEE	X	-517.11	-51,204.33
Check	2/18/2010	DM	ADP INC.	X	-133.29	-51,337.62
Check	2/18/2010	DM	ALL ISLAND TRUCK	X	-7,531.88	-58,869.50
Check	2/18/2010	DM	ALL ISLAND TRUCK	X	-6,035.25	-64,904.75
Check	2/18/2010	226156	EMPLOYEE	X	-586.63	-65,491.38
Check	2/18/2010	226158	EMPLOYEE	X	-154.35	-65,645.73
Check	2/25/2010	DM	ADP INC.	X	-275.00	-65,920.73
Check	2/25/2010	DM	ALL ISLAND TRUCK	X	-6,162.47	-72,083.20
Check	2/25/2010	DM	ALL ISLAND TRUCK	X	-7,531.92	-79,615.12
Check	2/26/2010	DM	ADP INC.	X	-133.29	-79,748.41
Total Checks and Payments					-79,748.41	-79,748.41
Deposits and Credits - 6 items						
Check	1/28/2010	DM	ALL ISLAND TRUC...	X	19,019.97	19,019.97
Check	2/3/2010	DM	ALL ISLAND TRUCK	X	5,000.00	24,019.97
Check	2/4/2010	DM	ALL ISLAND TRUC...	X	18,977.33	42,997.30
Check	2/11/2010	DM	ALL ISLAND TRUC...	X	18,832.38	61,829.68
Deposit	2/18/2010	CM	ALL ISLAND TRUCK	X	18,430.13	80,259.81
Check	2/25/2010	DM	ALL ISLAND TRUC...	X	18,971.34	99,231.15
Total Deposits and Credits					99,231.15	99,231.15
Total Cleared Transactions					19,482.74	19,482.74
Cleared Balance					19,482.74	20,161.53
Uncleared Transactions						
Checks and Payments - 12 items						
Check	2/11/2010	226146	EMPLOYEE		-622.94	-622.94

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## ALL ISLAND TRUCK LEASING CORP.

## Reconciliation Detail

10003 - CITI BANK PAYROLL ACCOUNT, Period Ending 02/28/2010

Type	Date	Num	Name	Clr	Amount	Balance
Check	2/11/2010	226152	EMPLOYEE		-2,137.22	-2,760.16
Check	2/18/2010	226153	EMPLOYEE		-622.94	-3,383.10
Check	2/18/2010	226159	EMPLOYEE		-2,137.22	-5,520.32
Check	2/18/2010	226155	EMPLOYEE		-104.71	-5,625.03
Check	2/25/2010	226166	EMPLOYEE		-2,137.22	-7,762.25
Check	2/25/2010	226165	EMPLOYEE		-302.55	-8,064.80
Check	2/25/2010	226164	EMPLOYEE		-517.11	-8,581.91
Check	2/25/2010	226163	EMPLOYEE		-586.63	-9,168.54
Check	2/25/2010	226162	EMPLOYEE		-370.43	-9,538.97
Check	2/25/2010	226160	EMPLOYEE		-622.94	-10,161.91
Check	2/25/2010	226161	EMPLOYEE		-731.07	-10,892.98
Total Checks and Payments					-10,892.98	-10,892.98
Total Uncleared Transactions					-10,892.98	-10,892.98
Register Balance as of 02/28/2010					8,589.76	9,268.55
<b>New Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	3/5/2010	DM	ALL ISLAND TRUC...		-6,072.55	-6,072.55
Check	3/5/2010	DM	ALL ISLAND TRUC...		-7,531.88	-13,604.43
Check	3/5/2010	DM	ADP INC.		-133.29	-13,737.72
Check	3/5/2010	226167	EMPLOYEE		-622.94	-14,360.66
Check	3/5/2010	226169	EMPLOYEE		-315.98	-14,676.64
Check	3/5/2010	226170	EMPLOYEE		-586.63	-15,263.27
Check	3/5/2010	226171	EMPLOYEE		-517.11	-15,780.38
Check	3/5/2010	226172	EMPLOYEE		-302.54	-16,082.92
Check	3/5/2010	226173	EMPLOYEE		-2,137.22	-18,220.14
Check	3/5/2010	226168	EMPLOYEE		-731.07	-18,951.21
Total Checks and Payments					-18,951.21	-18,951.21
<b>Deposits and Credits - 1 item</b>						
Check	3/3/2010	dm	ALL ISLAND TRUC...		19,000.00	19,000.00
Total Deposits and Credits					19,000.00	19,000.00
Total New Transactions					48.79	48.79
Ending Balance					<b>8,638.55</b>	<b>9,317.34</b>

Citibank Client Services 527  
PO Box 769013  
San Antonio, TX 78245-9013

90143/R1/21F000/

099  
CITIBANK, N. A.  
Account  
9957379812  
Statement Period  
Feb. 1 - Feb. 28, 2010  
Relationship Manager  
Citibusiness Service Cent  
(877) 528-0990

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ALL ISLAND TRUCK LEASING CORP  
OPERATING ACCOUNT  
3480 HAMPTON RD  
OCEANSIDE NY 11572

|||||

## CitiBusiness® ACCOUNT AS OF FEBRUARY 28, 2010

## Relationship Summary:

Checking	\$40,771.22
Savings	-----
Investments (not FDIC insured)	-----
Checking Plus	-----

Checking	Balance
CitiBusiness Checking 9957379812	\$17,748.17
CitiBusiness Checking 9957379820	\$2,861.52
CitiBusiness Checking 9957379839	\$20,161.53

Total Checking at Citibank

\$40,771.22

## SUGGESTIONS AND RECOMMENDATIONS

Help protect yourself from online fraud

Delete and do not respond to suspicious official-looking emails requesting your personal security information, and never click on embedded links in emails. Ensure your computer has the current anti-virus software. Change online passwords often and at irregular intervals. Keep PINs confidential and never provide online token passwords to anyone. Please review your account statements promptly and call us at 1-877-528-0990 if you find a discrepancy.

## SERVICE CHARGE SUMMARY FROM JANUARY 1, 2010 THRU JANUARY 31, 2010

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # 9957379812			
Average Daily Collected Balance			\$53,269.36
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	20.0000	20.00
CHECKS PAID	88	.2000	17.60
DEPOSIT TICKETS	30	.2000	6.00
ITEMS DEPOSITED	58	.2000	11.60
DEPOSITED CHECK RETURNED UNPAID	1	10.0000	10.00
TRANSFER SERVICES			
INCOMING WIRE TRANSFER	3	10.0000	30.00
AUTOMATED CLEARING HOUSE (ACH)			
ACH CREDIT RECEIVED	1	1500	0.15
ACH DEBIT RECEIVED	16	1500	2.40
Total Charges for Services			\$97.75
CITIBUSINESS CHECKING # 9957379820			

SERVICE CHARGE SUMMARY FROM JANUARY 1, 2010 THRU JANUARY 31, 2010

Continued

Type of Charge	No./Units	Price/Unit	Amount
Average Daily Collected Balance			\$3,596.70
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	20.0000	20.00
CHECKS PAID	1	.2000	0.20
<b>Total Charges for Services</b>			<b>\$20.20</b>
<b>CITIBUSINESS CHECKING # 9957379839</b>			
Average Daily Collected Balance			\$12,742.07
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	20.0000	20.00
CHECKS PAID	25	.2000	5.00
DEPOSIT TICKETS	2	.2000	0.40
PAYROLL CHECK CASHED (ONCITIBANK)	1	2.5000	2.50
AUTOMATED CLEARING HOUSE (ACH)			
ACH DEBIT RECEIVED	13	.1500	1.95
<b>Total Charges for Services</b>			<b>\$29.85</b>
<b>Total Non-Interest Bearing Account Charges</b>			<b>\$147.80</b>
Average collected balances			\$69,608.14
Less 10% reserve requirement			\$6,960.81
Balances eligible for Earnings Credit			\$62,647.33
Balances Required to Offset Service Charges			\$435,123.20
<b>Service Charge Credit</b>			<b>\$126.52</b>
Earnings Credit allowance at 0.40000%			\$21.28
Charges Subject to Earnings Credit			\$147.80
<b>Net Service Charge</b>			<b>\$0.00</b>

CHECKING ACTIVITY

CitiBusiness Checking

9957379812

Beginning Balance: \$42,350.36  
Ending Balance: \$17,748.17

Date	Description	Debits	Credits	Balance
2/01	TRANSFER CREDIT TRANSFER FROM CHECKING 009957379767 VIA CBusOL Re # 076731 Feb 01		39,955.41	82,305.77
2/01	DEPOSIT		2,658.30✓	84,964.07
2/01	DEPOSIT		311.37✓	85,275.44
2/01	CHECK NO: 1277	627.72✓		84,647.72
2/01	CHECK NO: 1274	19.95✓		84,627.77
2/02	DEPOSIT		4,880.28✓	89,508.05
2/02	TRANSFER CREDIT TRANSFER FROM CHECKING 009957379767 VIA CBusOL Re # 010264 Feb 02		3,955.41✓	93,463.46
2/02	TRANSFER DEBIT TRANSFER TO CHECKING VIA CBusOL REFERENCE # 010271 Feb 02	39,955.41		53,508.05
2/02	TRANSFER DEBIT TRANSFER TO CHECKING CALL CENTER REFERENCE # 573993 Feb 02	11,172.25✓		42,335.80
2/02	TRANSFER DEBIT TRANSFER TO CHECKING VIA CBusOL REFERENCE # 014416 Feb 02	7,847.72✓		34,488.08



## CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
2/02	DEBIT CARD PURCH Card Ending In 5261 YY8FCX13 5261 Feb 02 STAPLES 00115378 OCENSIDE NY 10030	261.20✓		34,226.88
2/02	DEBIT CARD PURCH Card Ending In 5261 P2D9NGBR 5261 Feb 02 EXXONMOBIL 64636QPS CARE PLACE NY 10032	67.00✓		34,159.88
2/02	CHECK NO: 1269	446.00✓		33,713.88
2/02	ACH DEBIT AMERIFLEX LLC FUNDING 00000000801586 Feb 02	165.18✓		33,548.70
2/03	TRANSFER CREDIT TRANSFER FROM CHECKING Feb 03 009957379767 VIA CBUSOL Re # 054575		20,000.00✓	53,548.70
2/03	DEPOSIT		3,176.30✓	56,725.00
2/03	TRANSFER DEBIT TRANSFER TO CHECKING Feb 03 VIA CBUSOL REFERENCE # 054583	5,000.00✓		51,725.00
2/03	CHECK NO: 1275	431.00✓		51,294.00
2/03	ACH DEBIT FLEETCOR FDR CASH CONC 569672014025983 Feb 03	175.28✓		51,118.72
2/03	ACH DEBIT MERCHANT BNKCD FEE 334227707885 Feb 03	24.05✓		51,094.67
2/03	ACH DEBIT MERCHANT BNKCD INTERCHNG 334227707885 Feb 03	13.25✓		51,081.42
2/03	ACH DEBIT MERCHANT BNKCD DISCOUNT 334227707885 Feb 03	0.87✓		51,080.55
2/04	CHECK NO: 1278	271.66✓		50,808.89
2/04	CHECK NO: 1280	216.00✓		50,592.89
2/04	ACH DEBIT AMERIFLEX LLC FUNDING 00000000804064 Feb 04	172.53✓		50,420.36
2/04	CHECK NO: 1281	49.00✓		50,371.36
2/05	ATM DEPOSIT		2,320.32✓	52,691.68
2/05	ELECTRONIC CREDIT MERCHANT BNKCD DEPOSIT 334227707885 Feb 05		530.08✓	53,221.76
2/05	ATM DEPOSIT		133.88✓	53,355.64
2/05	TRANSFER DEBIT TRANSFER TO CHECKING Feb 05 VIA CBUSOL REFERENCE # 016080	18,977.33✓		34,378.31
2/05	CHECK NO: 1292	233.60✓		34,144.71
2/05	CHECK NO: 1266	4,875.00✓		29,269.71
2/05	CHECK NO: 1285	1,342.50✓		27,927.21
2/05	CHECK NO: 1284	959.00✓		26,968.21
2/08	DEPOSIT		9,714.23✓	36,682.44
2/08	DEPOSIT		1,166.02✓	37,848.46
2/08	ELECTRONIC CREDIT MERCHANT BNKCD DEPOSIT 334227707885 Feb 08		242.67✓	38,091.13
2/08	CHECK NO: 1289	9,000.00✓		29,091.13
2/08	CHECK NO: 1271	2,922.84✓		26,168.29
2/08	CHECK NO: 1286	2,000.00✓		24,168.29
2/08	CHECK NO: 1287	2,000.00✓		22,168.29
2/08	CHECK NO: 1283	1,651.11✓		20,517.18
2/08	CHECK NO: 1288	1,000.00✓		19,517.18
2/08	CHECK NO: 1291	538.00✓		18,979.18
2/08	CHECK NO: 1279	177.00✓		18,802.18
2/08	CHECK NO: 1272	75.00✓		18,727.18
2/08	ACH DEBIT AMERIFLEX LLC FUNDING 00000000806306 Feb 08	11.53✓		18,715.65
2/09	DEPOSIT		29,712.79✓	48,428.44
2/09	DEBIT CARD PURCH Card Ending In 5261 HNW09X13 5261 Feb 09 STAPLES 00115378 OCENSIDE NY 10037	41.31✓		48,387.13
2/09	CHECK NO: 1293	626.11✓		47,761.02
2/09	CHECK NO: 1290	202.29✓		47,558.73
2/10	DEBIT CARD PURCH Card Ending In 5261 LPT2JX13 5261 Feb 10 STAPLES 00115378 OCENSIDE NY 10040	91.25✓		47,467.48
2/10	CHECK NO: 1276	513.33✓		46,954.15
2/10	CHECK NO: 1296	434.05✓		46,520.10
2/10	CHECK NO: 1294	177.00✓		46,343.10
2/10	CHECK NO: 1298	120.00✓		46,223.10
2/10	ACH DEBIT MERCHANT BNKCD FINCL ADJ 334227707885 Feb 10	19.95✓		46,203.15
2/11	DEPOSIT		3,043.76✓	49,246.91
2/11	DEPOSIT		733.91✓	49,980.82

## CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
2/11	TRANSFER DEBIT TRANSFER TO CHECKING Feb 11 VIA CBUSOL REFERENCE # 093889	18,832.38✓		31,148.44
2/11	DEBIT CARD PURCH Card Ending in 5261 OGDTP8GK 5261 Feb 11 NYC PARKING FINE- WEB NEWYORK NY 10041	67.00✓		31,081.44
2/11	CHECK NO: 1282	395.00✓		30,686.44
2/11	ACH DEBIT AMERIFLEX LLC FUNDING 00000000811383 Feb 11	89.47✓		30,596.97
2/12	DEPOSIT		8,933.08✓	39,530.05
2/12	DEBIT CARD PURCH Card Ending in 5261 S3XQZ8GK 5261 Feb 12 NEW YORK STATE DMV ALBANY NY 10042	279.50✓		39,250.55
2/12	CHECK NO: 1295	3,799.38✓		35,451.17
2/12	CHECK NO: 1297	990.02✓		34,461.15
2/12	CHECK NO: 1300	129.00✓		34,332.15
2/16	DEPOSIT		1,606.49✓	35,938.64
2/16	DEPOSIT		163.75✓	36,102.39
2/16	DEBIT CARD PURCH Card Ending in 5261 ZHD46871 5261 Feb 16 LIFFCO POWER EQUIPMENT MINOLA NY 10043	2,063.82✓		34,038.57
2/16	DEBIT CARD PURCH Card Ending in 5261 FR7979GK 5261 Feb 16 NEW YORK STATE DMV ALBANY NY 10043	328.00✓		33,710.57
2/17	DEPOSIT		1,900.00✓	35,610.57
2/17	DEBIT CARD PURCH Card Ending in 5261 XCZCJB00 5261 Feb 17 GULF OIL 90633974 BAYILLE NY 10046	47.01✓		35,563.56
2/17	DEBIT CARD PURCH Card Ending in 5261 MFYNMWD3 5261 Feb 17 E-ZPASS MD MPC 8883216824 MD 10047	5.00✓		35,558.56
2/17	CHECK NO: 1304	336.19✓		35,222.37
2/17	ACH DEBIT FLEETCOR FDR CASH CONC 569672014025983 Feb 17	405.58✓		34,816.79
2/17	CHECK NO: 1301	75.00✓		34,741.79
2/17	ACH DEBIT AMERIFLEX LLC FUNDING 00000000817192 Feb 17	42.07✓		34,699.72
2/18	DEPOSIT		2,636.76✓	37,336.48
2/18	TRANSFER DEBIT TRANSFER TO CHECKING Feb 18 VIA CBUSOL REFERENCE # 079723	18,430.13✓		18,906.35
2/18	DEBIT CARD PURCH Card Ending in 5261 VYH91P00 5261 Feb 18 CTO*GOTOMYPC.COM 888593826 CA 10048	19.95✓		18,886.40
2/18	CHECK NO: 1313	1,247.29✓		17,639.11
2/18	CHECK NO: 1306	405.50✓		17,233.61
2/18	ACH DEBIT AMERIFLEX LLC FUNDING 00000000818429 Feb 18	210.68✓		17,022.93
2/18	CHECK NO: 1332	180.00✓		16,842.93
2/18	CHECK NO: 1302	177.00✓		16,665.93
2/18	ACH DEBIT AMERIFLEX ADMIN FEES AMFALLISL Feb 18	77.00✓		16,588.93
2/19	DEPOSIT		1,733.62✓	18,322.55
2/19	CHECK NO: 1310	1,858.24✓		16,464.31
2/19	CHECK NO: 1312	2,000.00✓		14,464.31
2/19	CHECK NO: 1308	567.13✓		13,897.18
2/19	CHECK NO: 1307	192.26✓		13,704.92
2/19	CHECK NO: 1315	162.73✓		13,542.19
2/19	CHECK NO: 1316	49.59✓		13,492.60
2/22	DEPOSIT		6,419.81✓	19,912.41
2/22	ELECTRONIC CREDIT MERCHANT BNKCD DEPOSIT 334227707885 Feb 22		115.41✓	20,027.82
2/22	CHECK NO: 1325	335.50✓		19,692.32
2/22	CHECK NO: 1314	1,322.77✓		18,369.55
2/22	CHECK NO: 1321	918.48✓		17,451.07
2/22	CHECK NO: 1320	917.25✓		16,533.82
2/22	CHECK NO: 1333	792.67✓		15,741.15
2/22	CHECK NO: 1305	626.24✓		15,114.91
2/22	CHECK NO: 1319	345.00✓		14,769.91
2/22	CHECK NO: 1336	275.64✓		14,494.27
2/22	CHECK NO: 1309	213.50✓		14,280.77
2/22	CHECK NO: 1323	190.00✓		14,090.77
2/22	CHECK NO: 1318	147.77✓		13,943.00
2/22	CHECK NO: 1324	118.80✓		13,824.20



ALL ISLAND TRUCK LEASING CORP  
OPERATING ACCOUNT

Account 9957379812 Page 5 of 32  
Statement Period - Feb. 1 - Feb. 28, 2010

90147/R121F000

## CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
2/22	CHECK NO: 1311	116.05✓		13,708.15
2/22	CHECK NO: 1329	50.00✓		13,658.15
2/22	CHECK NO: 1326	28.00✓		13,630.15
2/23	DEPOSIT		12,179.50✓	25,809.65
2/23	DEPOSIT		551.00✓	26,360.65
2/23	ELECTRONIC CREDIT		300.00✓	26,660.65
2/23	MERCHANT BNKCD DEPOSIT 334227707885 Feb 23			
2/23	DEBIT CARD PURCH Card Ending in 5261	155.00✓		26,505.65
2/23	HY879BGK 5261 Feb 23			
2/23	LONG BEACH CITY CRT LON BEACH NY 10051			
2/23	DEBIT CARD PURCH Card Ending in 5261	96.70✓		26,408.95
2/23	W-M1 CPW 5261 Feb 23			
2/23	HEMPSTEAD OUTDOOR INC HEMSTEAD NY 10051			
2/23	DEBIT CARD PURCH Card Ending in 5261	95.45✓		26,313.50
2/23	TS*48F90 5261 Feb 23			
2/23	THE HOME DEPOT 1272 HUNINGTON NY 10053			
2/23	DEBIT CARD PURCH Card Ending in 5261	23.99✓		26,289.51
2/23	7RLQ*400 5261 Feb 23			
2/23	GULF OIL 92042Q22 WESBURY NY 10051			
2/23	CHECK NO: 1317	359.86✓		25,929.65
2/23	CHECK NO: 1330	230.00✓		25,699.65
2/23	ACH DEBIT	204.08✓		25,495.57
2/23	FLEETCOR FDR CASH CONC 569672014025983 Feb 23			
2/23	CHECK NO: 1337	100.73✓		25,394.84
2/23	CHECK NO: 1303	88.53✓		25,306.31
2/23	ACH DEBIT	4.16✓		25,302.15
2/23	AMERIFLEX LLC FUNDING 00000000823186 Feb 23			
2/24	DEPOSIT		11,659.97✓	36,962.12
2/24	FUNDS TRANSFER		1,455.36✓	38,417.48
2/24	WIRE FROM ILANS NC Feb 24			
2/24	DEPOSIT		531.22✓	38,948.70
2/24	CHECK NO: 1335	3,437.83✓		35,510.87
2/24	ACH DEBIT	374.22✓		35,136.65
2/24	AMERIFLEX LLC FUNDING 00000000824480 Feb 24			
2/24	CHECK NO: 1338	177.00✓		34,959.65
2/25	DEPOSIT		2,419.76✓	37,379.41
2/25	DEPOSIT		500.00✓	37,879.41
2/25	ELECTRONIC CREDIT		300.00✓	38,179.41
2/25	MERCHANT BNKCD DEPOSIT 334227707885 Feb 25			
2/25	TRANSFER DEBIT	18,971.34✓		19,208.07
2/25	TRANSFER TO CHECKING Feb 25			
2/25	VIA CBUSOL REFERENCE # 081768			
2/25	CHECK NO: 1328	348.04✓		18,860.03
2/25	CHECK NO: 1322	271.80✓		18,588.23
2/25	CHECK NO: 1339	254.51✓		18,333.72
2/25	ACH DEBIT	122.11✓		18,211.61
2/25	FLEETCOR FDR CASH CONC 569672014025983 Feb 25			
2/25	ACH DEBIT	43.44✓		18,168.17
2/25	FDGL LEASE PYMT 052-0563944-000 Feb 25			
2/26	CHECK NO: 1342	420.00✓		17,748.17
Total Debits/Credits		200,542.65	175,940.46	

## Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1266	2/05	4,875.00	1286	2/08	2,000.00	1303	2/23	88.53	1319	2/22	345.00
1269*	2/02	446.00	1287	2/08	2,000.00	1304	2/17	336.19	1320	2/22	917.25
1271*	2/08	2,922.84	1288	2/08	1,000.00	1305	2/22	626.24	1321	2/22	918.48
1272	2/08	75.00	1289	2/08	9,000.00	1306	2/18	405.50	1322	2/25	271.80
1274*	2/01	19.95	1290	2/09	202.29	1307	2/19	192.26	1323	2/22	190.00
1275	2/03	431.00	1291	2/08	538.00	1308	2/19	567.13	1324	2/22	118.80
1276	2/10	513.33	1292	2/05	233.60	1309	2/22	213.50	1325	2/22	335.50
1277	2/01	627.72	1293	2/09	626.11	1310	2/19	1,858.24	1326	2/22	28.00
1278	2/04	271.66	1294	2/10	177.00	1311	2/22	116.05	1328*	2/25	348.04
1279	2/08	177.00	1295	2/12	3,799.38	1312	2/19	2,000.00	1329	2/22	50.00
1280	2/04	216.00	1296	2/10	434.05	1313	2/18	1,247.29	1330	2/23	230.00
1281	2/04	49.00	1297	2/12	990.02	1314	2/22	1,322.77	1332*	2/18	180.00
1282	2/11	395.00	1298	2/10	120.00	1315	2/19	162.73	1333	2/22	792.67
1283	2/08	1,651.11	1300*	2/12	129.00	1316	2/19	49.59	1335*	2/24	3,437.83
1284	2/05	959.00	1301	2/17	75.00	1317	2/23	359.86	1336	2/22	275.64
1285	2/05	1,342.50	1302	2/18	177.00	1318	2/22	147.77	1337	2/23	100.73

CHECKING ACTIVITY

Continued

Checks Paid								
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1338	2/24	177.00	1339	2/25	254.51	1342*	2/26	420.00

\* Indicates gap in check number sequence      Number Checks Paid: 67      Totaling: \$55,558.46

CitiBusiness Checking

9957379820

Beginning Balance:  
Ending Balance:

\$3,511.61  
\$2,861.52

Date	Description	Debits	Credits	Balance
2/05	CHECK NO: 2007	650.09		2,861.52

CitiBusiness Checking

9957379839

Beginning Balance:  
Ending Balance:

\$678.79  
\$20,161.53

Date	Description	Debits	Credits	Balance
2/01	CHECK NO: 226135✓	302.55		376.24
2/01	CHECK NO: 226133✓	586.63		210.39
2/01	CHECK NO: 226136✓	2,570.95		2,781.34
2/01	CHECK NO: 226122✓	2,137.22		4,918.56
2/01	CHECK NO: 226129✓	2,137.22		7,055.78
2/01	CHECK NO: 226137✓	2,137.22		9,193.00
2/01	CHECK NO: 226124✓	731.07		9,924.07
2/01	CHECK NO: 226131✓	731.07		10,655.14
2/01	CHECK NO: 226134✓	517.11		11,172.25
2/02	TRANSFER CREDIT TRANSFER FROM CHECKING CALL CENTER Reference # 573993 Feb 02		11,172.25✓	0.00
2/02	TRANSFER CREDIT TRANSFER FROM CHECKING 009957379812 VIA CBusOL Re # 014416 Feb 02		7,847.72✓	7,847.72
2/02	CHECK NO: 226132✓	315.98		7,531.74
2/03	TRANSFER CREDIT TRANSFER FROM CHECKING 009957379812 VIA CBusOL Re # 054583 Feb 03		5,000.00✓	12,531.74
2/04	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 719026585237NSP Feb 04	5,004.61✓		7,527.13
2/04	CHECK NO: 226109✓	622.94		6,904.19
2/04	CHECK NO: 226116✓	622.94		6,281.25
2/04	CHECK NO: 226123✓	622.94		5,658.31
2/04	CHECK NO: 226130✓	622.94		5,035.37
2/05	TRANSFER CREDIT TRANSFER FROM CHECKING 009957379812 VIA CBusOL Re # 016080 Feb 05		18,977.33✓	24,012.70
2/05	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 96NSP 020505A01 Feb 05	6,179.28✓		17,833.42
2/05	ACH DEBIT ADP PAYROLL FEES ADP - FEES 11NSP 8486278 Feb 05	132.91✓		17,700.51
2/08	CHECK NO: 226143✓	302.54		17,397.97
2/08	CHECK NO: 226141✓	586.63		16,811.34
2/08	CHECK NO: 226145✓	2,137.22		14,674.12
2/08	CHECK NO: 226139✓	731.07		13,943.05
2/09	CHECK NO: 226142✓	517.11		13,425.94
2/10	CHECK NO: 226138✓	622.94		12,803.00
2/11	TRANSFER CREDIT TRANSFER FROM CHECKING 009957379812 VIA CBusOL Re # 093889 Feb 11		18,832.38✓	31,635.38
2/11	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 750010504213NSP Feb 11	7,531.92✓		24,103.46
2/12	CHECK NO: 226151✓	228.56		23,874.90
2/12	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 96NSP 021206A01 Feb 12	6,151.95✓		17,722.95
2/12	ACH DEBIT ADP PAYROLL FEES ADP - FEES 11NSP 8733048 Feb 12	132.91✓		17,590.04
2/16	CHECK NO: 226147✓	731.07		16,858.97
2/17	CHECK NO: 226149✓	586.63		16,272.34

## CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
2/17	CHECK NO: 226150 ✓	517.11		15,755.23
2/17	CHECK NO: 226140 ✓	315.98		15,439.25
2/17	CHECK NO: 226148 ✓	315.98		15,123.27
2/18	TRANSFER CREDIT TRANSFER FROM CHECKING 009957379812 VIA CBusOL Re # 079723 Feb 18		18,430.13 ✓	33,553.40
2/18	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 482510126011NSP Feb 18	7,531.88 ✓		26,021.52
2/19	CHECK NO: 226158 ✓	154.35		25,867.17
2/19	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 96NSP 021907A01 Feb 19	6,035.25 ✓		19,831.92
2/19	ACH DEBIT ADP PAYROLL FEES ADP - FEES 11NSP 9019978 Feb 19	133.29 ✓		19,698.63
2/22	CHECK NO: 226156 ✓	586.63		19,112.00
2/22	CHECK NO: 226144 ✓	2,570.95		16,541.05
2/22	CHECK NO: 226154 ✓	731.07		15,809.98
2/23	CHECK NO: 226157 ✓	517.11		15,292.87
2/25	TRANSFER CREDIT TRANSFER FROM CHECKING 009957379812 VIA CBusOL Re # 081768 Feb 25		18,971.34 ✓	34,264.21
2/25	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 367515272707NSP Feb 25	7,531.92 ✓		26,732.29
2/25	ACH DEBIT ADP PAYROLL FEES ADP - FEES 11NSP 9283486 Feb 25	275.00 ✓		26,457.29
2/26	ACH DEBIT ADP TX/FINCL SVC ADP - TAX 96NSP 022608A01 Feb 26	6,162.47 ✓		20,294.82
2/26	ACH DEBIT ADP PAYROLL FEES ADP - FEES 11NSP 9441835 Feb 26	133.29 ✓		20,161.53
<b>Total Debits/Credits</b>		<b>79,748.41</b>	<b>99,231.15</b>	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
226109	2/04	622.94	226132	2/02	315.98	226140	2/17	315.98	226149	2/17	586.63
226116*	2/04	622.94	226133	2/01	586.63	226141	2/08	586.63	226150	2/17	517.11
226122*	2/01	2,137.22	226134	2/01	517.11	226142	2/09	517.11	226151	2/12	228.56
226123	2/04	622.94	226135	2/01	302.55	226143	2/08	302.54	226154*	2/22	731.07
226124	2/01	731.07	226136	2/01	2,570.95	226144	2/22	2,570.95	226156*	2/22	586.63
226129*	2/01	2,137.22	226137	2/01	2,137.22	226145	2/08	2,137.22	226157	2/23	517.11
226130	2/04	622.94	226138	2/10	622.94	226147*	2/16	731.07	226158	2/19	154.35
226131	2/01	731.07	226139	2/08	731.07	226148	2/17	315.98			

\* Indicates gap in check number sequence      Number Checks Paid: 31      Totaling: \$26,811.73

## CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990  
(For Speech and Hearing  
Impaired Customers Only  
TDD: 800-945-0258)

CitiBusiness  
100 Citibank Drive  
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

**ALL ISLAND TRUCK LEASING CORP**

3480 Hampton Road

Oceanside New York 11572

Case No. 8-09-77670-REG

In re

Reporting Period: 7/28/10

Debtor

**STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE PERIOD TO DATE
Gross Revenues	115,684.66	
Less: Returns and Allowances		
Net Revenue	115,684.66	
<b>COST OF GOODS SOLD</b>		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold	115,684.66	
Gross Profit		
<b>OPERATING EXPENSES</b>		
Advertising	17,350.30	
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs	79,756.3	
Officer/Insider Compensation*	27,322.06	
Insurance	25,019.74	
Management Fees/Bonuses		
Office Expense	2,700.54	
Pension & Profit Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense	17,952.67	
Salaries/Commissions/Fees	43,872.00	
Supplies		
Taxes - Payroll ✓	7,778.57	
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment	286.13	
Utilities	2,541.42	
Other (attach schedule)		
Total Operating Expenses Before Depreciation	159,199.16	
Depreciation/Depletion/Amortization	112,931.69	
Net Profit (Loss) Before Other Income & Expenses	1,544.63	
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		

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03/10/10

Accrual Basis

## ALL ISLAND TRUCK LEASING CORP.

## Profit &amp; Loss

February 2010

	Feb 10
Ordinary Income/Expense	
Income	
40010 · Rental Repairs (Customer Pd)	7,283.88
40011 · MILEAGE	22,913.83
40013 · RENTAL INC	78,508.08
40015 · LATE CHARGES	361.95
40017 · INSURANCE REV	6,616.96
40019 · TELEPHONE INCOME	0.00
40023 · RENTAL DISCOUNTS	-0.04
Total Income	115,684.66✓
Cost of Goods Sold	
50029 · DEPRECIATION EXP	112,931.63✓
50031 · INSURANCE EXP	25,019.74✓
50032 · PARTS EXP	10,992.29✓
50033 · TIRES EXP	180.00✓
50034 · TOWING EXP	0.00✓
50036 · ACCIDENT REPAIRS	0.00✓
50044 · PLATES EXP	473.75✓
Total COGS	149,597.41
Gross Profit	-33,912.75
Expense	
60071 · SHOP EXPENSE	3,444.85✓
60080 · FUEL & TOLLS	2,259.41✓
6560 · Payroll Expenses	674.49✓
70111 · RENT BUILDING	17,952.61✓
70112 · UTILITIES	2,541.42✓
70114 · R & M BUILDINGS	192.26
70129 · INSURANCE	3,437.83✓
70130 · ACCOUNTING REG	29,700.00
70132 · MECHANIC REG	26,572.00
70135 · SALESMAN	13,200.00
70142 · F.I.C.A.	4,307.27
70143 · S.U.I.	266.99
70144 · F.U.I.	1,632.96
70145 · D.B.L.	-35.97
70147 · HOSPITALIZATION	6,253.86
70150 · MEDICARE	1,007.32
Total Expense	113,407.30
Net Ordinary Income	-147,320.05
Other Income/Expense	
Other Expense	
70157 · OFFICE SUPPLIES	3,880.23
70158 · POSTAGE & FREIGHT	165.90
70160 · TELEPHONE EXP	1,955.52
70166 · T&E	286.23
70167.1 · MOTOR TAX	0.00
70171 · UNIFORMS	622.94
70174 · BANK CHARGES	164.26
70175 · TICKETS	51.00
Total Other Expense	7,126.08
Net Other Income	-7,126.08
Net Income	<u><u>-154,446.13</u></u>

270,130.79

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03/10/10

Accrual Basis

**ALL ISLAND TRUCK LEASING CORP.****Profit & Loss**

January through February 2010

	<u>Jan - Feb 10</u>
<b>Ordinary Income/Expense</b>	
Income	
40010 · Rental Repairs (Customer Pd)	13,367.97
40011 · MILEAGE	32,116.21
40013 · RENTAL INC	168,978.69
40015 · LATE CHARGES	553.84
40017 · INSURANCE REV	12,467.92
40019 · TELEPHONE INCOME	0.00
40023 · RENTAL DISCOUNTS	-0.61
40027 · [G]L ON SALE TRK	47,406.62
<b>Total Income</b>	<u>274,890.64</u>
<b>Cost of Goods Sold</b>	
50029 · DEPRECIATION EXP	225,875.04
50031 · INSURANCE EXP	50,024.25
50032 · PARTS EXP	20,575.48
50033 · TIRES EXP	180.00
50034 · TOWING EXP	230.00
50036 · ACCIDENT REPAIRS	0.00
50044 · PLATES EXP	1,785.45
<b>Total COGS</b>	<u>298,670.22</u>
<b>Gross Profit</b>	<u>-23,779.58</u>
Expense	
60071 · SHOP EXPENSE	4,057.98
60073 · OIL & ANTIFREEZE	1,602.62
60080 · FUEL & TOLLS	3,607.88
6560 · Payroll Expenses	674.49
70111 · RENT BUILDING	35,905.22
70112 · UTILITIES	8,955.47
70114 · R & M BUILDINGS	192.26
70129 · INSURANCE	4,382.16
70130 · ACCOUNTING REG	59,400.00
70132 · MECHANIC REG	53,214.00
70135 · SALESMAN	26,400.00
70142 · F.I.C.A.	8,618.87
70143 · S.U.I.	2,948.45
70144 · F.U.I.	2,093.62
70145 · D.B.L.	-71.97
70147 · HOSPITALIZATION	21,278.84
70150 · MEDICARE	2,015.68
<b>Total Expense</b>	<u>235,275.57</u>
<b>Net Ordinary Income</b>	<u>-259,055.15</u>
<b>Other Income/Expense</b>	
Other Expense	
70157 · OFFICE SUPPLIES	7,679.12
70158 · POSTAGE & FREIGHT	573.94
70160 · TELEPHONE EXP	4,674.80
70163 · DEPRECIATION F & F	548.84
70166 · T&E	548.17
70167.1 · MOTOR TAX	390.09
70171 · UNIFORMS	894.74
70174 · BANK CHARGES	931.73
70175 · TICKETS	-81.00
70178 · US TRUSTEE EXP	4,875.00
<b>Total Other Expense</b>	<u>21,035.43</u>
<b>Net Other Income</b>	<u>-21,035.43</u>
<b>Net Income</b>	<u><u>-280,090.58</u></u>



In re **ALL ISLAND TRUCK LEASING CORP**  
 Debtor 3480 Hampton Road  
Oceanside New York 11572

Case No. 8-09-77670-REG  
 Reporting Period: 2/28/10

REORGANIZATION ITEMS		
Professional Fees		
U.S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)		

\* "Insider" is defined in 11 U.S.C. Section 101(31)

### BREAKDOWN OF "OTHER" CATEGORY

#### OTHER COSTS


#### OTHER OPERATIONAL EXPENSES


#### OTHER INCOME


#### OTHER EXPENSES


#### OTHER REORGANIZATION EXPENSES


Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:  
 Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Uncollected Cash and Equivalents	33,275.12	24,611.80	
Restricted Cash and Cash Equivalents (see continuation sheet)			
Accounts Receivable (Net)	166,367.98	154,692.28	
Notes Receivable			
Inventories			
Prepaid Expenses			
Professional Retainers			
Other Current Assets (attach schedule)			
<b>TOTAL CURRENT ASSETS</b>	<b>699,643.10</b>	<b>679,304.08</b>	
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements	133,937.55	133,937.52	
Machinery and Equipment	173,421.62	173,421.62	
Furniture, Fixtures and Office Equipment	184,115.48	184,115.48	
Leasehold Improvements	12,300,528.96	12,300,528.96	
Vehicles	9,049,353.02	8,936,421.39	
Less Accumulated Depreciation	3,742,160.59	3,855,582.27	
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>			
<b>OTHER ASSETS</b>			
Amounts due from Insiders*	350,649.33	350,649.33	
Other Assets (attach schedule) <i>Life &amp;ns</i>	350,649.33	350,649.33	
<b>TOTAL OTHER ASSETS</b>	<b>4,792,943.07</b>	<b>4,885,535.68</b>	
<b>TOTAL ASSETS</b>			
LIABILITIES AND OWNERS' EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)</b>			
Accounts Payable	9,694.99	2,571.44	
Taxes Payable (other than FORM 941)	898.80	1,318.24	
Wages Payable			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders* <i>Inter Co</i>	875,336.91	827,514.09	
Other Post-petition Liabilities (attach schedule)			
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>885,930.70</b>	<b>816,907.79</b>	
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt	4,628,608.25	4,628,608.25	
Priority Debt			
Unsecured Debt <i>Sec Dep</i>	220,315.00	220,315.00	
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>4,848,923.25</b>	<b>4,848,923.25</b>	
<b>TOTAL LIABILITIES</b>	<b>5,734,853.95</b>	<b>5,665,831.04</b>	
<b>OWNERS' EQUITY</b>			
Capital Stock	361,000.00	361,000.00	
Additional Paid-In Capital	425,000.00	425,000.00	
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition	393,924.10	393,924.10	
Retained Earnings - Post-petition	1,657,917.40	1,456,301.88	
Adjustments to Owner's Equity (attach schedule)	1,468,918.08	1,468,918.08	
Post-petition Contributions (attach schedule)			
<b>NET OWNERS' EQUITY</b>	<b>4,941,911.38</b>	<b>780,295.86</b>	
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>4,792,943.07</b>	<b>4,885,535.68</b>	

\* Insider is defined in 11 U.S.C. Section 101(31)

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Accrual Basis

## ALL ISLAND TRUCK LEASING CORP.

## Balance Sheet

As of February 28, 2010

	Feb 28, 10
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10001 - CITI BANK OPERATING ACCOUNT	21,145.05
10002 - CITI BANK TAX ACCOUNT	2,861.52
10003 - CITI BANK PAYROLL ACCOUNT	9,268.55
Total Checking/Savings	33,275.12
Accounts Receivable	
10019 - A/R DAILY RENTAL	12,197.91
Total Accounts Receivable	12,197.91
Other Current Assets	
10018 - RECEIVABLE TRADE	654,170.07
10048 - INVENTORY KEY BANK	52,750.00
10048.1 - INVENTORY PRUDENTIAL	316,500.00
10048.2 - INVENTORY WASHINGTON	105,500.00
10048.3 - INVENTORY BANK NY	316,500.00
10049 - INVENTORY G.E.C.C.	177,677.66
10050 - INVENTORY CONSECO/GREENTREE	300,778.00
10051 - INV. UNITS-OWNED	286,817.87
10052 - INV NAVISTAR	2,683,966.39
10052.1 - INVENTORY ASSOCIATES	156,972.00
10052.2 - INVENTORY CIT GROUP/NEWCIURT	108,362.00
10052.3 - INV SOVEREIGN	3,817,920.52
10052.4 - INV-EAB	423,742.84
10052.6 - INV-VOLVO/MACK	2,316,391.68
10052.9 - INV TOYOTA	1,236,650.00
10054 - ACC. DEPRECIATION	-8,513,550.50
Total Other Current Assets	4,441,148.53
Total Current Assets	4,486,621.56
Fixed Assets	
10060 - COMPUTER	2,176.58
10061 - MACHINERY & EQUIPMENT	131,760.97
10062 - ACCUMULATED DEPRECIATION	-167,731.66
10063 - LEASEHOLD IMPROVEMENTS	184,115.48
10064 - ACCUMULATED DEP	-238,003.05
10065 - FURNITURE & FIXTURES	173,421.67
10066 - ACC DEP	-130,067.81
Total Fixed Assets	-44,327.82
Other Assets	
10124 - CASH VALUE LIFE	350,649.33
Total Other Assets	350,649.33
<b>TOTAL ASSETS</b>	<b>4,792,943.07</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - *Accounts Payable	9,694.99
Total Accounts Payable	9,694.99
Other Current Liabilities	
20000 - INTER CO AIT	875,336.91
20174 - GARNISHEE	-0.01
20177 - Sales Tax Payable	898.81
Total Other Current Liabilities	876,235.71
Total Current Liabilities	885,930.70
Long Term Liabilities	
20196 - NOTES SOVEREIGN	1,284,889.58
20200 - NOTES GECC	112,450.22

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03/10/10  
Accrual Basis

**ALL ISLAND TRUCK LEASING CORP.**

**Balance Sheet**

**As of February 28, 2010**

	<b>Feb 28, 10</b>
20204 · NOTES NAVISTAR	986,266.55
20205.9 · NOTES TOYOTA	645,947.67
20208 · NOTES BANK AMERICA	500,000.00
20213 · NOTES MACK	1,099,054.73
20217 · CUSTOMER SECURITY	220,315.00
<b>Total Long Term Liabilities</b>	<b>4,848,923.75</b>
<b>Total Liabilities</b>	<b>5,734,854.45</b>
<b>Equity</b>	
20225 · CAPITAL STOCK	361,000.00
20225.1 · PAID IN CAPITAL	425,000.00
3000 · Opening Bal Equity	-311.54
3900 · Retained Earnings	-1,447,509.26
Net Income	-280,090.58
<b>Total Equity</b>	<b>-941,911.38</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,792,943.07</b>

In re

Debtor **ALL ISLAND LEASING CORP**  
 9000 Road  
 Oceanside New York 11572

Case No. **8-09-77670-REG**  
 Reporting Period: **12/31/10**

## BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash - Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re **ALL ISLAND TRUCK LEASING CORP**  
 Debtor  
 3480 Hampton Road  
 Oceanside New York 11572

Case No. 8-09-77670-REG  
 Reporting Period: 7-28-10

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other						
Total State and Local						
Total Taxes						

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other						
Other						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re **ALL ISLAND TRUCK LEASING CORP**

3480 Hampton Road

Debtor Oceanic New York 11572

Case No. **8-09-77670-REG**

Reporting Period: **2/28/10**

### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	654,690.38
Plus: Amounts billed during the period	122,991.65
Less: Amounts collected during the period	111,314.05
Total Accounts Receivable at the end of the reporting period	666,367.98

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	60854.12	17,496.74	113659.68	474351.44	666,367.98
31 - 60 days old			7060.07	27060.07	
61 - 90 days old			104,998.88	104,998.88	
91+ days old					
Total Accounts Receivable	60854.12	17496.74	157220.87	572,746.24	666,367.98
Less: Bad Debts (Amount considered uncollectible)				572,746.24	(572,746.24)
Net Accounts Receivable	60854.12	17496.74	157220.87	0	94,071.73

### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable					
Total Accounts Payable					

**TOTAL BILLING AGEING**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$105,188.14	\$49,237.37 #	\$15,647.32 #	\$7,424.78 #	\$558,082.53 #	\$735,580.14 PAST DUE *

**TOTAL MISC AGEING**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$4,597.27	\$11,329.65 #	\$2,131.69 #	\$113,328.38 #	(\$103,011.65)	\$28,375.34 PAST DUE *

OldBalance	Payments	Mo Billing	Balance
\$0.00	\$0.00	\$0.00	\$0.00
<b>AGEING PMTS</b>			
60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00 PAST DUE *
\$0.00			
60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00

OldBalance	Payments	Mo Billing	Balance
\$143,051.67	\$0.00	\$0.00	\$143,051.67

**BILLING FOR AGEING****AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$32,594.87 #	\$32,594.87 PAST DUE *

**MISC FOR AGEING**

\$143,051.67

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$110,456.80 #	\$110,456.80

10002.00 3/1/2010 ADMIRAL AIR FREIGHT

OldBalance	Payments	Mo Billing	Balance
\$15,825.24	\$0.00	\$0.00	\$15,825.24

**BILLING FOR AGEING****AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$14,843.78 #	\$14,843.78 PAST DUE *

**MISC FOR AGEING**

\$15,825.24

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$981.46 #	\$981.46



10002.30	3/1/2010	CHARLES B AGUILAR	OldBalance	Payments	Mo Billing	Balance
			\$35,722.91	\$0.00	\$0.00	\$35,722.91

<b>BILLING FOR AGEING</b>			<b>AGEING PMTS</b>			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$14,913.33 #	\$14,913.33	PAST DUE
						\$35,722.92
<b>MISC FOR AGEING</b>						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$20,809.59 #	\$20,809.59	

10004.10	3/1/2010	AIR CARGO LOGISTICS, INC.	OldBalance	Payments	Mo Billing	Balance
			\$4,855.71	\$1,750.00	\$2,530.79	\$5,636.50

<b>BILLING FOR AGEING</b>			<b>AGEING PMTS</b>			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$2,509.61	\$2,489.99 #	\$472.44 #	\$0.00	\$0.00	\$5,472.05	PAST DUE
						\$5,636.51
<b>MISC FOR AGEING</b>						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$21.18	\$125.00 #	\$18.28 #	\$0.00	\$0.00	\$164.46	

10004.40	3/1/2010	ALTO AIR FREIGHT INC	OldBalance	Payments	Mo Billing	Balance
			\$907.35	\$907.35	\$1,052.21	\$1,052.21

<b>BILLING FOR AGEING</b>			<b>AGEING PMTS</b>			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$993.18	\$0.00	\$0.00	\$0.00	\$0.00	\$993.18	PAST DUE
						\$1,052.21
<b>MISC FOR AGEING</b>						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$59.03	\$0.00	\$0.00	\$0.00	\$0.00	\$59.03	

10004.50	3/1/2010	AMERICAN AIRFREIGHT TR	OldBalance	Payments	Mo Billing	Balance
			\$17,632.64	\$6,558.51	\$8,531.17	\$19,605.30

<b>BILLING FOR AGEING</b>			<b>AGEING PMTS</b>			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$7,698.70	\$7,706.67 #	\$0.00	\$0.00	\$0.00	\$15,405.37	PAST DUE
						\$19,605.30
<b>MISC FOR AGEING</b>						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$832.47	\$2,692.46 #	\$225.00 #	\$450.00 #	\$0.00	\$4,199.93	

10004.57 3/1/2010 AMERICAN FLOWER GROUP

OldBalance	Payments	Mo Billing	Balance
\$4,895.29	\$3,363.09	\$2,134.44	\$3,666.64

**BILLING FOR AGEING**

**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$3,057.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,057.27	PAST DUE
						\$3,666.64

**MISC FOR AGEING**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
(\$922.83)	\$1,532.21 #	(\$0.01)	\$0.00	\$0.00	\$609.37

10004.60 3/1/2010 AMERICAN PALLET RECYCL

OldBalance	Payments	Mo Billing	Balance
\$53,066.76	\$0.00	\$0.00	\$53,066.76

**BILLING FOR AGEING**

**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$8,604.86 #	\$8,604.86	PAST DUE
						\$53,066.76

**MISC FOR AGEING**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$44,461.90 #	\$44,461.90

10004.90 3/1/2010 ARAMEX INTERNATIONAL C

OldBalance	Payments	Mo Billing	Balance
\$3,390.68	\$0.00	\$3,156.35	\$6,547.03

**BILLING FOR AGEING**

**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$3,105.49	\$3,105.49 #	\$0.00	\$0.00	\$0.00	\$6,210.98	PAST DUE
						\$6,547.03

**MISC FOR AGEING**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$50.86	\$285.19 #	\$0.00	\$0.00	\$0.00	\$336.05

10005.20 3/1/2010 ATLANTIC COLOR CORP

OldBalance	Payments	Mo Billing	Balance
\$1,476.44	\$1,276.57	\$1,235.76	\$1,435.63

**BILLING FOR AGEING**

**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,295.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.88	PAST DUE
						\$1,435.63

**MISC FOR AGEING**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
(\$60.12)	\$199.87 #	\$0.00	\$0.00	\$0.00	\$139.75

10005.70	3/1/2010	ATLANTIC STATES LUBRICA	OldBalance	Payments	Mo Billing	Balance
			\$12,376.05	\$10,391.01	\$860.48	\$2,845.52

**BILLING FOR AGEING**
**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$2,845.52	\$1,985.05 #	\$0.00	\$0.00	\$0.00	\$4,830.57	PAST DUE

**MISC FOR AGEING**

\$2,845.53

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
(\$1,985.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,985.04)

10010.00	3/1/2010	BRICK MOUNTAIN TRUCKIN	OldBalance	Payments	Mo Billing	Balance
			\$393,648.95	\$0.00	\$0.00	\$393,648.95

**BILLING FOR AGEING**
**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$102,824.43 #	\$102,824.43	PAST DUE

**MISC FOR AGEING**

\$393,648.95

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$290,824.52 #	\$290,824.52

10010.20	3/1/2010	BRIDGE KOSHER FOODS, INC	OldBalance	Payments	Mo Billing	Balance
			\$17,897.85	\$0.00	\$0.00	\$17,897.85

**BILLING FOR AGEING**
**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$998.52 #	\$998.52	PAST DUE

**MISC FOR AGEING**

\$17,897.85

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$16,899.33 #	\$16,899.33

10010.80	3/1/2010	BUTCH'S BOY TRUCKING LC	OldBalance	Payments	Mo Billing	Balance
			\$398,245.88	\$5,577.74	\$6,021.22	\$398,689.36

**BILLING FOR AGEING**
**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$5,836.75	\$9,308.44 #	\$0.00	\$0.00	\$309.95 #	\$15,455.14	PAST DUE

**MISC FOR AGEING**

\$398,689.35

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$184.47	\$211,530.40 #	\$0.00	\$83.67 #	\$171,435.67 #	\$383,234.21

10010.81	3/1/2010 BUTCH'S BOY TRUCKING LC	OldBalance	Payments	Mo Billing	Balance
		\$13,118.28	\$0.00	\$0.00	\$13,118.28

<b>BILLING FOR AGEING</b>		<b>AGEING PMTS</b>			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$4,713.50 #	\$4,713.50 PAST DUE
					\$13,118.28
<b>MISC FOR AGEING</b>					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$8,404.78 #	\$8,404.78

10012.70	3/1/2010 CJR TRUCKING	OldBalance	Payments	Mo Billing	Balance
		\$11,251.58	\$5,000.00	\$2,154.68	\$8,406.26

<b>BILLING FOR AGEING</b>		<b>AGEING PMTS</b>			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$1,663.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.76 PAST DUE
					\$8,406.26
<b>MISC FOR AGEING</b>					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$490.92	(\$90.40)	\$301.98 #	\$0.00	\$6,040.00 #	\$6,742.50

10012.71	3/1/2010 CARGO CONNECTION LOGIS	OldBalance	Payments	Mo Billing	Balance
		\$254,533.74	\$0.00	\$0.00	\$254,533.74

<b>BILLING FOR AGEING</b>		<b>AGEING PMTS</b>			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$5,639.09 #	\$5,639.09 PAST DUE
					\$254,533.76
<b>MISC FOR AGEING</b>					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$248,894.67 #	\$248,894.67

10012.74	3/1/2010 CENTURY CARRIERS	OldBalance	Payments	Mo Billing	Balance
		\$530.08	\$530.08	\$0.00	\$0.00

<b>BILLING FOR AGEING</b>		<b>AGEING PMTS</b>			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 PAST DUE
					\$0.00
<b>MISC FOR AGEING</b>					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		OldBalance	Payments	Mo Billing	Balance
10012.79	3/1/2010 JACQUES E CHARLES DBA J	\$44,485.48	\$0.00	\$1,683.01	\$46,168.49

**BILLING FOR AGEING**
**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,651.48	\$1,651.48 #	\$1,651.48 #	\$2,064.35 #	\$1,120.30 #	\$8,139.09	PAST DUE

**MISC FOR AGEING**

\$46,168.48

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$31.53	\$450.00 #	\$450.00 #	\$773.24 #	\$36,324.62 #	\$38,029.39

		OldBalance	Payments	Mo Billing	Balance
10013.01	3/1/2010 COUGAR EXPRESS INC.	\$291,213.00	\$0.00	\$0.00	\$291,213.00

**BILLING FOR AGEING**
**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$22,534.31 #	\$22,534.31	PAST DUE

**MISC FOR AGEING**

\$291,213.00

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$268,678.69 #	\$268,678.69

		OldBalance	Payments	Mo Billing	Balance
10013.60	3/1/2010 COURIER NETWORK	\$4,869.89	\$4,694.89	\$2,362.04	\$2,537.04

**BILLING FOR AGEING**
**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$2,312.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.04	PAST DUE

**MISC FOR AGEING**

\$2,537.04

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$50.00	\$175.00 #	\$0.00	\$0.00	\$0.00	\$225.00

		OldBalance	Payments	Mo Billing	Balance
10016.40	3/1/2010 DIAMOND TRUCK LINES	\$719,350.59	\$0.00	\$0.00	\$719,350.59

**BILLING FOR AGEING**
**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$100,386.10 #	\$100,386.10	PAST DUE

**MISC FOR AGEING**

\$719,350.58

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$618,964.48 #	\$618,964.48

10016.60	3/1/2010	DIAMOND OWNED	OldBalance	Payments	Mo Billing	Balance
			\$6,010.10	\$0.00	\$0.00	\$6,010.10
<b>BILLING FOR AGEING</b>			<b>AGEING PMTS</b>			
<b>CURRENT MO</b>	<b>30 DAYS</b>	<b>60 DAYS</b>	<b>90 DAYS</b>	<b>120 OR &gt; DAYS</b>	<b>BALANCE</b>	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>PAST DUE</b>
<b>MISC FOR AGEING</b>						
<b>CURRENT MO</b>	<b>30 DAYS</b>	<b>60 DAYS</b>	<b>90 DAYS</b>	<b>120 OR &gt; DAYS</b>	<b>BALANCE</b>	
\$0.00	\$0.00	\$0.00	\$0.00	\$6,010.10 #	\$6,010.10	\$6,010.10

10017.00	3/1/2010	DIVERSIFIED TRANSPORT	OldBalance	Payments	Mo Billing	Balance
			\$1,942.13	\$0.00	\$1,438.04	\$3,380.17
<b>BILLING FOR AGEING</b>			<b>AGEING PMTS</b>			
<b>CURRENT MO</b>	<b>30 DAYS</b>	<b>60 DAYS</b>	<b>90 DAYS</b>	<b>120 OR &gt; DAYS</b>	<b>BALANCE</b>	
\$1,638.78	\$1,617.23 #	\$0.00	\$0.00	\$0.00	\$3,256.01	<b>PAST DUE</b>
<b>MISC FOR AGEING</b>						
<b>CURRENT MO</b>	<b>30 DAYS</b>	<b>60 DAYS</b>	<b>90 DAYS</b>	<b>120 OR &gt; DAYS</b>	<b>BALANCE</b>	
(\$200.74)	\$225.00 #	\$0.00	\$0.00	\$99.90 #	\$124.16	\$3,380.17

10017.80	3/1/2010	DSL TRANSPORT	OldBalance	Payments	Mo Billing	Balance
			\$6,496.22	\$2,900.00	\$1,496.64	\$5,092.86
<b>BILLING FOR AGEING</b>			<b>AGEING PMTS</b>			
<b>CURRENT MO</b>	<b>30 DAYS</b>	<b>60 DAYS</b>	<b>90 DAYS</b>	<b>120 OR &gt; DAYS</b>	<b>BALANCE</b>	
\$1,496.64	\$1,496.64 #	\$1,496.64 #	\$602.94 #	\$0.00	\$5,092.86	<b>PAST DUE</b>
<b>MISC FOR AGEING</b>						
<b>CURRENT MO</b>	<b>30 DAYS</b>	<b>60 DAYS</b>	<b>90 DAYS</b>	<b>120 OR &gt; DAYS</b>	<b>BALANCE</b>	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.86

10018.20	3/1/2010	ELITE CATERING	OldBalance	Payments	Mo Billing	Balance
			\$3,049.01	\$3,019.08	\$796.67	\$826.60
<b>BILLING FOR AGEING</b>			<b>AGEING PMTS</b>			
<b>CURRENT MO</b>	<b>30 DAYS</b>	<b>60 DAYS</b>	<b>90 DAYS</b>	<b>120 OR &gt; DAYS</b>	<b>BALANCE</b>	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>PAST DUE</b>
<b>MISC FOR AGEING</b>						
<b>CURRENT MO</b>	<b>30 DAYS</b>	<b>60 DAYS</b>	<b>90 DAYS</b>	<b>120 OR &gt; DAYS</b>	<b>BALANCE</b>	
\$796.67	\$29.93 #	\$0.00	\$0.00	(\$0.03)	\$826.57	\$826.57

10018.90	3/1/2010	EMPIRE FREIGHT SYSTEMS	OldBalance	Payments	Mo Billing	Balance
			\$133,204.65	\$0.00	\$0.00	\$133,204.65

<b>BILLING FOR AGEING</b>			<b>AGEING PMTS</b>			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$69,853.57 #	\$69,853.57	PAST DUE
						\$133,204.65
<b>MISC FOR AGEING</b>						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$63,351.08 #	\$63,351.08	

10024.60	3/1/2010	JORGE FERNANDEZ DBA JB	OldBalance	Payments	Mo Billing	Balance
			\$14,290.28	\$0.00	\$0.00	\$14,290.28

<b>BILLING FOR AGEING</b>			<b>AGEING PMTS</b>			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$75.99 #	\$75.99	PAST DUE
						\$14,290.28
<b>MISC FOR AGEING</b>						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$14,214.29 #	\$14,214.29	

10025.00	3/1/2010	FIREBIRD FREIGHT	OldBalance	Payments	Mo Billing	Balance
			\$75,627.56	\$870.92	\$2,392.31	\$77,148.95

<b>BILLING FOR AGEING</b>			<b>AGEING PMTS</b>			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,741.84	\$1,741.84 #	\$1,741.84 #	\$1,306.38 #	\$0.34 #	\$6,532.24	PAST DUE
						\$77,148.95
<b>MISC FOR AGEING</b>						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$650.47	\$36.38 #	\$0.00	(\$418.15)	\$70,348.01 #	\$70,616.71	

10025.80	3/1/2010	FREIGHT MANAGEMENT, LL	OldBalance	Payments	Mo Billing	Balance
			\$914.52	\$914.52	\$691.98	\$691.98

<b>BILLING FOR AGEING</b>			<b>AGEING PMTS</b>			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$691.98	\$0.00	\$0.00	\$0.00	\$0.00	\$691.98	PAST DUE
						\$691.98
<b>MISC FOR AGEING</b>						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

10026.55 3/1/2010 G&H TRUCKING INC

OldBalance	Payments	Mo Billing	Balance
\$4,251.36	\$0.00	\$0.00	\$4,251.36

**BILLING FOR AGEING**

**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$2,830.03 #	\$2,830.03	PAST DUE

\$4,251.36

**MISC FOR AGEING**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.33 #	\$1,421.33

10028.70 3/1/2010 GLOBAL DELIVERY SYSTEM

OldBalance	Payments	Mo Billing	Balance
\$0.00	\$0.00	\$0.00	\$0.00

**BILLING FOR AGEING**

**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE

**MISC FOR AGEING**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

10030.13 3/1/2010 HAWK FREIGHT SERVICES, I

OldBalance	Payments	Mo Billing	Balance
\$51,230.41	\$0.00	\$0.00	\$51,230.41

**BILLING FOR AGEING**

**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$9,043.40 #	\$9,043.40	PAST DUE

**MISC FOR AGEING**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$42,187.02 #	\$42,187.02

10031.00 3/1/2010 ILANS, INC

OldBalance	Payments	Mo Billing	Balance
\$1,771.36	\$1,455.36	\$1,230.36	\$1,546.36

**BILLING FOR AGEING**

**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,455.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.36	PAST DUE

**MISC FOR AGEING**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
(\$225.00)	\$316.00 #	\$0.00	\$0.00	\$0.00	\$91.00



10032.00	3/1/2010	INTERNATIONAL FREIGHT L	OldBalance	Payments	Mo Billing	Balance
			\$1,658.47	\$1,658.46	\$2,343.12	\$2,343.13

<b>BILLING FOR AGEING</b>			<b>AGEING PMTS</b>			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,668.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668.12	PAST DUE
						\$2,343.12

<b>MISC FOR AGEING</b>						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	

10032.20	3/1/2010	INTERNATIONAL WAREHOU	OldBalance	Payments	Mo Billing	Balance
			\$0.00	\$0.00	(\$79.00)	(\$79.00)

<b>BILLING FOR AGEING</b>			<b>AGEING PMTS</b>			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE
						(\$79.00)

<b>MISC FOR AGEING</b>						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
(\$79.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.00)	

10033.50	3/1/2010	GABRIELLE JANN	OldBalance	Payments	Mo Billing	Balance
			\$8,441.19	\$0.00	\$0.00	\$8,441.19

<b>BILLING FOR AGEING</b>			<b>AGEING PMTS</b>			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$6,478.91 #	\$6,478.91	PAST DUE
						\$8,441.19

<b>MISC FOR AGEING</b>						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$1,962.28 #	\$1,962.28	

10034.00	3/1/2010	JD TRUCKING (JAHN)	OldBalance	Payments	Mo Billing	Balance
			\$7,923.16	\$2,658.30	\$2,481.03	\$7,745.89

<b>BILLING FOR AGEING</b>			<b>AGEING PMTS</b>			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$2,441.43	\$2,441.43 #	\$2,441.43 #	\$0.00	\$0.00	\$7,324.29	PAST DUE
						\$7,745.89

<b>MISC FOR AGEING</b>						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$39.60	\$207.00 #	\$175.00 #	\$0.00	\$0.00	\$421.60	

10034.01	3/1/2010 JAVL TRANSPORT	OldBalance	Payments	Mo Billing	Balance
		\$26,626.31	\$0.00	\$0.00	\$26,626.31

<b>BILLING FOR AGEING</b>		<b>AGEING PMTS</b>				
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.53 #	\$17,000.53	PAST DUE

<b>MISC FOR AGEING</b>						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$9,625.78 #	\$9,625.78	\$26,626.31

10034.50	3/1/2010 JOSEPH GRAZIANO TRUCKIN	OldBalance	Payments	Mo Billing	Balance
		\$6,704.77	\$0.00	\$0.00	\$6,704.77

<b>BILLING FOR AGEING</b>		<b>AGEING PMTS</b>				
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$534.21 #	\$1,611.84 #	\$1,525.65 #	\$3,671.70	PAST DUE

<b>MISC FOR AGEING</b>						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$1,245.16 #	\$487.66 #	\$1,300.25 #	\$0.00	\$3,033.07	\$6,704.77

10035.00	3/1/2010 K-LINE LOGISTICS	OldBalance	Payments	Mo Billing	Balance
		\$2,636.76	\$2,636.76	\$2,615.04	\$2,615.04

<b>BILLING FOR AGEING</b>		<b>AGEING PMTS</b>				
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$2,615.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,615.04	PAST DUE

<b>MISC FOR AGEING</b>						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,615.04

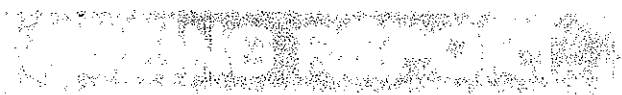
10039.75	3/1/2010 MAC TRANSPORT SVC	OldBalance	Payments	Mo Billing	Balance
		\$10,958.21	\$3,672.55	\$2,790.72	\$10,076.38

<b>BILLING FOR AGEING</b>		<b>AGEING PMTS</b>				
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$2,938.04	\$2,938.04 #	\$2,938.04 #	\$0.00	(\$2.46) #	\$8,811.66	PAST DUE

<b>MISC FOR AGEING</b>						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
(\$147.32)	\$492.11 #	\$280.09 #	\$175.00 #	\$464.84 #	\$1,264.72	\$10,076.38



		OldBalance		Payments	Mo Billing	Balance
10039.77	3/1/2010 MARKEN LTD	\$3,948.06		\$3,948.06	\$1,811.59	\$1,811.59
BILLING FOR AGEING		AGEING PMTS				
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,785.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.58	PAST DUE
MISC FOR AGEING						\$1,811.59
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$26.01	\$0.00	\$0.00	\$0.00	\$0.00	\$26.01	

		OldBalance		Payments	Mo Billing	Balance
10040.00	3/1/2010 MAVERICK AVIATION	\$87,602.07		\$0.00	\$2,017.46	\$89,619.53
BILLING FOR AGEING		AGEING PMTS				
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$1,987.64	\$1,987.64 #	\$1,987.64 #	\$824.55 #	\$10,721.46 #	\$17,508.93	PAST DUE
MISC FOR AGEING						\$89,619.53
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$29.82	\$29.81 #	\$37.27 #	\$5,801.42 #	\$66,212.28 #	\$72,110.60	

		OldBalance		Payments	Mo Billing	Balance
10040.20	3/1/2010 MECK TRUCKING	\$7,933.71		\$3,000.00	\$3,403.13	\$8,336.84
BILLING FOR AGEING		AGEING PMTS				
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$3,130.12	\$3,130.12 #	\$626.61 #	\$0.00	\$0.00	\$6,886.85	PAST DUE
MISC FOR AGEING						\$8,336.85
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$273.01	\$900.00 #	\$156.42 #	\$120.57 #	\$0.00	\$1,450.00	

		OldBalance		Payments	Mo Billing	Balance
10040.30	3/1/2010 MEDICAL DEPOT INC. ATT: C	\$3,018.10		\$2,919.32	\$2,919.32	\$3,018.10
BILLING FOR AGEING		AGEING PMTS				
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$2,919.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,919.32	PAST DUE
MISC FOR AGEING						\$3,018.10
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$37.92 #	\$60.86 #	\$98.78	

10041.80	3/1/2010	MICHAEL A. RHODEN INC	OldBalance	Payments	Mo Billing	Balance
			\$2,430.00	\$0.00	\$0.00	\$2,430.00

AGEING PMTS						
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210.00 #	\$2,210.00 PAST DUE +
						\$2,430.00

MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00 #	\$220.00

10042.80	3/1/2010	MO TRUCKING	OldBalance	Payments	Mo Billing	Balance
			(\$76.05)	\$0.00	\$0.00	(\$76.05)

AGEING PMTS						
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 PAST DUE +
						(\$76.04)

MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$0.00	(\$76.04)	\$0.00	\$0.00	\$0.00	(\$76.04)

10043.90	3/1/2010	NEW YORK POST (ATT: DANI	OldBalance	Payments	Mo Billing	Balance
			\$383.06	\$0.00	\$377.65	\$760.71

AGEING PMTS						
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$371.90	\$371.90 #	\$0.00	\$0.00	\$0.00	\$743.80 PAST DUE +
						\$760.71

MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$5.75	\$0.00	\$0.00	\$5.58 #	\$5.58 #	\$16.91

10043.95	3/1/2010	NY LOGISTICS INC	OldBalance	Payments	Mo Billing	Balance
			\$0.00	\$500.00	\$4,100.00	\$3,600.00

AGEING PMTS						
BILLING FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00 PAST DUE +
						\$3,600.00

MISC FOR AGEING	CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
	\$2,500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$2,000.00

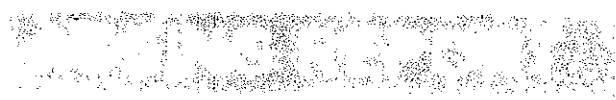
10050.13 3/1/2010 PAYLESS FREIGHT SYSTEMS

		OldBalance	Payments	Mo Billing	Balance
		\$146,608.28	\$0.00	\$0.00	\$146,608.28
<b>BILLING FOR AGEING</b>		<b>AGEING PMTS</b>			
<b>CURRENT MO</b>	<b>30 DAYS</b>	<b>60 DAYS</b>	<b>90 DAYS</b>	<b>120 OR &gt; DAYS</b>	<b>BALANCE</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$9,526.13 #	\$9,526.13 <b>PAST DUE</b>
					\$146,608.28
<b>MISC FOR AGEING</b>					
<b>CURRENT MO</b>	<b>30 DAYS</b>	<b>60 DAYS</b>	<b>90 DAYS</b>	<b>120 OR &gt; DAYS</b>	<b>BALANCE</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$137,082.15 #	\$137,082.15

		OldBalance	Payments	Mo Billing	Balance
10051.00 3/1/2010 POLO LINEN SERVICE INC		\$1,949.93	\$987.28	\$1,034.13	\$1,996.78
<b>BILLING FOR AGEING</b>		<b>AGEING PMTS</b>			
<b>CURRENT MO</b>	<b>30 DAYS</b>	<b>60 DAYS</b>	<b>90 DAYS</b>	<b>120 OR &gt; DAYS</b>	<b>BALANCE</b>
\$1,018.86	\$947.55 #	\$0.00	\$0.00	\$0.00	\$1,966.41 <b>PAST DUE</b>
					\$1,996.78
<b>MISC FOR AGEING</b>					
<b>CURRENT MO</b>	<b>30 DAYS</b>	<b>60 DAYS</b>	<b>90 DAYS</b>	<b>120 OR &gt; DAYS</b>	<b>BALANCE</b>
\$15.27	\$15.10 #	\$0.00	\$0.00	\$0.00	\$30.37

		OldBalance	Payments	Mo Billing	Balance
10053.00 3/1/2010 PURE WATER PRODUCTS, IN		\$1,181.49	\$1,181.49	\$1,199.51	\$1,199.51
<b>BILLING FOR AGEING</b>		<b>AGEING PMTS</b>			
<b>CURRENT MO</b>	<b>30 DAYS</b>	<b>60 DAYS</b>	<b>90 DAYS</b>	<b>120 OR &gt; DAYS</b>	<b>BALANCE</b>
\$1,171.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171.28 <b>PAST DUE</b>
					\$1,199.51
<b>MISC FOR AGEING</b>					
<b>CURRENT MO</b>	<b>30 DAYS</b>	<b>60 DAYS</b>	<b>90 DAYS</b>	<b>120 OR &gt; DAYS</b>	<b>BALANCE</b>
\$28.23	\$0.00	\$0.00	\$0.00	\$0.00	\$28.23

		OldBalance	Payments	Mo Billing	Balance
10054.80 3/1/2010 LARRY RABINOWITZ		\$1,287.98	\$1,268.96	\$257.18	\$276.20
<b>BILLING FOR AGEING</b>		<b>AGEING PMTS</b>			
<b>CURRENT MO</b>	<b>30 DAYS</b>	<b>60 DAYS</b>	<b>90 DAYS</b>	<b>120 OR &gt; DAYS</b>	<b>BALANCE</b>
\$257.18	\$0.00	\$0.00	\$0.00	\$0.00	\$257.18 <b>PAST DUE</b>
					\$276.20
<b>MISC FOR AGEING</b>					
<b>CURRENT MO</b>	<b>30 DAYS</b>	<b>60 DAYS</b>	<b>90 DAYS</b>	<b>120 OR &gt; DAYS</b>	<b>BALANCE</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$19.02 #	\$19.02



		OldBalance	Payments	Mo Billing	Balance
10055.00	3/1/2010 RCA WASTE SERVICES	\$120,721.78	\$0.00	\$0.00	\$120,721.78

BILLING FOR AGEING			AGEING PMTS		
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$67,765.14 #	\$67,765.14 PAST DUE
					\$120,721.78
MISC FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$52,956.64 #	\$52,956.64

		OldBalance	Payments	Mo Billing	Balance
10055.50	3/1/2010 ROAD STAR	\$0.00	\$0.00	\$2,242.00	\$2,242.00

BILLING FOR AGEING			AGEING PMTS		
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$1,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.00 PAST DUE
					\$2,242.00
MISC FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00

		OldBalance	Payments	Mo Billing	Balance
10059.35	3/1/2010 SBK ASSOCIATES INC	\$1,581.72	\$1,581.72	\$2,938.23	\$2,938.23

BILLING FOR AGEING			AGEING PMTS		
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$1,486.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486.99 PAST DUE
					\$2,938.23
MISC FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$1,451.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451.24

		OldBalance	Payments	Mo Billing	Balance
10059.40	3/1/2010 SHORE PROVISIONS	\$2,335.48	\$2,335.48	\$2,326.57	\$2,326.57

BILLING FOR AGEING			AGEING PMTS		
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$2,326.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,326.57 PAST DUE
					\$2,326.57
MISC FOR AGEING					
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

10061.30 3/1/2010 JASON SPIELMAN

<b>OldBalance</b>	<b>Payments</b>	<b>Mo Billing</b>	<b>Balance</b>
\$4,835.81	\$0.00	\$0.00	\$4,835.81

**BILLING FOR AGEING**

**AGEING PMTS**

<b>CURRENT MO</b>	<b>30 DAYS</b>	<b>60 DAYS</b>	<b>90 DAYS</b>	<b>120 OR &gt; DAYS</b>	<b>BALANCE</b>	
\$0.00	\$0.00	\$0.00	\$0.00	\$3,520.33 #	\$3,520.33	<b>PAST DUE</b>
						\$4,835.79

**MISC FOR AGEING**

<b>CURRENT MO</b>	<b>30 DAYS</b>	<b>60 DAYS</b>	<b>90 DAYS</b>	<b>120 OR &gt; DAYS</b>	<b>BALANCE</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.46 #	\$1,315.46

10062.33 3/1/2010 SUPERIOR LAUNDRY SERVIC

<b>OldBalance</b>	<b>Payments</b>	<b>Mo Billing</b>	<b>Balance</b>
\$4,041.70	\$2,146.26	\$1,004.09	\$2,899.53

**BILLING FOR AGEING**

**AGEING PMTS**

<b>CURRENT MO</b>	<b>30 DAYS</b>	<b>60 DAYS</b>	<b>90 DAYS</b>	<b>120 OR &gt; DAYS</b>	<b>BALANCE</b>	
\$1,759.24	\$1,695.96 #	\$0.00	\$0.00	\$0.00	\$3,455.20	<b>PAST DUE</b>
						\$2,899.53

**MISC FOR AGEING**

<b>CURRENT MO</b>	<b>30 DAYS</b>	<b>60 DAYS</b>	<b>90 DAYS</b>	<b>120 OR &gt; DAYS</b>	<b>BALANCE</b>
(\$755.15)	\$24.48 #	\$0.00	\$0.00	\$175.00 #	(\$555.67)

10065.00 3/1/2010 TFC TRUCKING CORP

<b>OldBalance</b>	<b>Payments</b>	<b>Mo Billing</b>	<b>Balance</b>
\$5,607.75	\$1,000.00	\$1,678.70	\$6,286.44

**BILLING FOR AGEING**

**AGEING PMTS**

<b>CURRENT MO</b>	<b>30 DAYS</b>	<b>60 DAYS</b>	<b>90 DAYS</b>	<b>120 OR &gt; DAYS</b>	<b>BALANCE</b>	
\$1,655.34	\$1,756.99 #	\$1,756.99 #	\$1,014.72 #	\$0.00	\$6,184.04	<b>PAST DUE</b>
						\$6,286.45

**MISC FOR AGEING**

<b>CURRENT MO</b>	<b>30 DAYS</b>	<b>60 DAYS</b>	<b>90 DAYS</b>	<b>120 OR &gt; DAYS</b>	<b>BALANCE</b>
\$23.36	\$26.35 #	\$0.00	\$0.00	\$52.70 #	\$102.41

10065.70 3/1/2010 TRANSWAY LOGISTICS, INC

<b>OldBalance</b>	<b>Payments</b>	<b>Mo Billing</b>	<b>Balance</b>
\$10,625.89	\$0.00	\$0.00	\$10,625.89

**BILLING FOR AGEING**

**AGEING PMTS**

<b>CURRENT MO</b>	<b>30 DAYS</b>	<b>60 DAYS</b>	<b>90 DAYS</b>	<b>120 OR &gt; DAYS</b>	<b>BALANCE</b>	
\$0.00	\$0.00	\$0.00	\$0.00	\$7,698.36 #	\$7,698.36	<b>PAST DUE</b>
						\$10,625.89

**MISC FOR AGEING**

<b>CURRENT MO</b>	<b>30 DAYS</b>	<b>60 DAYS</b>	<b>90 DAYS</b>	<b>120 OR &gt; DAYS</b>	<b>BALANCE</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$2,927.53 #	\$2,927.53

10078.00 3/1/2010 VALLEY EXPRESS CORP

OldBalance	Payments	Mo Billing	Balance
\$39,160.96	\$0.00	\$1,751.90	\$40,912.86

**BILLING FOR AGEING**

**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$1,708.92	\$2,864.92 #	\$0.00	\$0.00	\$0.00	\$4,573.84

**MISC FOR AGEING**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$42.98	\$0.00	\$0.00	\$0.00	\$36,296.05 #	\$36,339.03

10086.00 3/1/2010 WEN-PARKER,INC

OldBalance	Payments	Mo Billing	Balance
\$218,204.59	\$0.00	\$0.00	\$218,204.59

**BILLING FOR AGEING**

**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$26,453.92 #	\$26,453.92

**MISC FOR AGEING**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$191,750.67 #	\$191,750.67

20000.00 3/1/2010 YOUNG ADULT INST.

OldBalance	Payments	Mo Billing	Balance
\$30,610.29	\$30,610.29	\$30,804.89	\$30,804.89

**BILLING FOR AGEING**

**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$30,610.29	\$0.00	\$0.00	\$0.00	\$0.00	\$30,610.29

**MISC FOR AGEING**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$194.60	\$0.00	\$0.00	\$0.00	\$0.00	\$194.60

210001.7 3/1/2010 LEGAL - A.R.P. - SMALL PAC

OldBalance	Payments	Mo Billing	Balance
(\$98,828.10)	\$0.00	\$0.00	(\$98,828.10)

**BILLING FOR AGEING**

**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MISC FOR AGEING**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$98,828.10)	(\$98,828.10)



		OldBalance	Payments	Mo Billing	Balance
210002.0	3/1/2010 LEGAL - ADMIRAL AIR FREI	(\$15,825.24)	\$0.00	\$0.00	(\$15,825.24)

**BILLING FOR AGEING**
**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					<b>PAST DUE</b>

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$15,825.24)	(\$15,825.24)

		OldBalance	Payments	Mo Billing	Balance
210002.3	3/1/2010 LEGAL - CHARLES B AGUIL	(\$35,722.91)	\$0.00	\$0.00	(\$35,722.91)

**BILLING FOR AGEING**
**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					<b>PAST DUE</b>

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$35,722.91)	(\$35,722.91)

		OldBalance	Payments	Mo Billing	Balance
210004.6	3/1/2010 LEGAL - AMERICAN PALLET	(\$53,066.76)	\$0.00	\$0.00	(\$53,066.76)

**BILLING FOR AGEING**
**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					<b>PAST DUE</b>

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$53,066.76)	(\$53,066.76)

		OldBalance	Payments	Mo Billing	Balance
210010.0	3/1/2010 LEGAL - BRICK MOUNTAIN T	(\$395,059.97)	\$0.00	\$0.00	(\$395,059.97)

**BILLING FOR AGEING**
**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					<b>PAST DUE</b>

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$395,059.97)	(\$395,059.97)

210010.2	3/1/2010	LEGAL - BRIDGE KOSHER FO	OldBalance	Payments	Mo Billing	Balance
n			(\$20,154.41)	\$0.00	\$0.00	(\$20,154.41)

**BILLING FOR AGEING**
**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE +
						(\$20,154.41)

**MISC FOR AGEING**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$20,154.41)	(\$20,154.41)

210010.8	3/1/2010	LEGAL - BUTCH'S BOY TRUC	OldBalance	Payments	Mo Billing	Balance
n			(\$371,986.43)	\$0.00	\$0.00	(\$371,986.43)

**BILLING FOR AGEING**
**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE +
						(\$371,986.43)

**MISC FOR AGEING**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	(\$208,541.36)	\$0.00	\$0.00	(\$163,445.07)	(\$371,986.43)

210012.7	3/1/2010	LEGAL - CARGO CONNECTIO	OldBalance	Payments	Mo Billing	Balance
1			(\$246,017.83)	\$0.00	\$0.00	(\$246,017.83)

**BILLING FOR AGEING**
**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE +
						(\$246,017.83)

**MISC FOR AGEING**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$246,017.83)	(\$246,017.83)

210012.7	3/1/2010	LEGAL - JACQUES E CHARLE	OldBalance	Payments	Mo Billing	Balance
0			(\$36,555.70)	\$0.00	\$0.00	(\$36,555.70)

**BILLING FOR AGEING**
**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE +
						(\$36,555.70)

**MISC FOR AGEING**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$5,369.02 #	(\$41,924.72)	(\$36,555.70)

210013.0	3/1/2010	LEGAL - COUGAR EXPRESS I	OldBalance	Payments	Mo Billing	Balance
			(\$249,647.69)	\$0.00	\$0.00	(\$249,647.69)

**BILLING FOR AGEING**
**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE

(\$249,647.69)

**MISC FOR AGEING**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$249,647.69)	(\$249,647.69)

210016.4	3/1/2010	LEGAL - DIAMOND TRUCK L	OldBalance	Payments	Mo Billing	Balance
			(\$603,360.24)	\$0.00	\$0.00	(\$603,360.24)

**BILLING FOR AGEING**
**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE

(\$603,360.24)

**MISC FOR AGEING**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$603,360.24)	(\$603,360.24)

210024.6	3/1/2010	LEGAL - JORGE FERNANDEZ	OldBalance	Payments	Mo Billing	Balance
			(\$11,633.38)	\$0.00	\$0.00	(\$11,633.38)

**BILLING FOR AGEING**
**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE

(\$11,633.38)

**MISC FOR AGEING**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$11,633.38)	(\$11,633.38)

210025.0	3/1/2010	LEGAL - FIREBIRD FREIGHT	OldBalance	Payments	Mo Billing	Balance
			(\$69,142.75)	\$0.00	\$0.00	(\$69,142.75)

**BILLING FOR AGEING**
**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE

(\$69,142.75)

**MISC FOR AGEING**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$69,142.75)	(\$69,142.75)

		OldBalance	Payments	Mo Billing	Balance
210030.1	3/1/2010 LEGAL - HAWK FREIGHT SE	(\$51,196.94)	\$0.00	\$0.00	(\$51,196.94)

**BILLING FOR AGEING**

**AGEING PMTS**

MISC FOR AGEING						#Error
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	(\$51,196.94)	(\$51,196.94)	

		OldBalance	Payments	Mo Billing	Balance
210034.0	3/1/2010 LEGAL - JAVL TRANSPORTA	(\$26,626.31)	\$0.00	\$0.00	(\$26,626.31)

**BILLING FOR AGEING**

**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE
						(\$26,626.31)

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$26,626.31)	(\$26,626.31)

		OldBalance	Payments	Mo Billing	Balance
210040.0	3/1/2010 LEGAL - MAVERICK AVIATI	(\$48,657.42)	\$0.00	\$0.00	(\$48,657.42)

**BILLING FOR AGEING**

**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE
						(\$48,657.42)

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$36,867.20 #	(\$85,524.62)	(\$48,657.42)

		OldBalance	Payments	Mo Billing	Balance
210050.1	3/1/2010 LEGAL - PAYLESS FREIGHT S	(\$146,608.28)	\$0.00	\$0.00	(\$146,608.28)

**BILLING FOR AGEING**

**AGEING PMTS**

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE
						(\$146,608.28)

CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE
\$0.00	\$0.00	\$0.00	\$0.00	(\$146,608.28)	(\$146,608.28)

# AGEING REPORT

210078.0 n	3/1/2010	LEGAL - VALLEY EXPRESS C	OldBalance	Payments	Mo Billing	Balance
			(\$36,296.05)	\$0.00	\$0.00	(\$36,296.05)
<b>BILLING FOR AGEING</b>			<b>AGEING PMTS</b>			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE +
						(\$36,296.05)
<b>MISC FOR AGEING</b>						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	(\$36,296.05)	(\$36,296.05)	

210086.0 n	3/1/2010	LEGAL - WEN-PARKER,INC	OldBalance	Payments	Mo Billing	Balance
			(\$218,204.59)	\$0.00	\$0.00	(\$218,204.59)
<b>BILLING FOR AGEING</b>			<b>AGEING PMTS</b>			
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAST DUE +
						(\$218,204.59)
<b>MISC FOR AGEING</b>						
CURRENT MO	30 DAYS	60 DAYS	90 DAYS	120 OR > DAYS	BALANCE	
\$0.00	\$0.00	\$0.00	\$0.00	(\$218,204.59)	(\$218,204.59)	

9:15 AM

03/11/10

## ALL ISLAND TRUCK LEASING CORP.

## A/R Aging Summary

As of February 28, 2010

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A/R LEASES	0.00	0.00	2,678.24	0.00	-2,678.24	0.00
AIT	0.00	0.00	-3,098.26	0.00	3,098.26	0.00
ALL ISLAND TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
AUSTIN SURFACE LOGISTICS, INC	0.00	0.00	0.00	0.00	163.45	163.45
AUSTIN SURFACE LOGISTICS, INC-LEGAL	0.00	0.00	-163.45	0.00	0.00	-163.45
B & B HAULERS, INC	0.00	0.00	0.00	0.00	0.00	0.00
CENTRE CABINET	0.00	0.00	-330.00	0.00	330.00	0.00
CENTURY CARRIERS	0.00	0.00	330.00	0.00	-330.00	0.00
CHARLIE CONTRINO	0.00	0.00	0.00	0.00	0.00	0.00
DAYCO INDUSTRIES	287.10	0.00	0.00	0.00	0.00	287.10
DUKE SYSTEMS CORP	0.00	0.00	0.00	0.00	0.00	0.00
FIGLIA & SONS	0.00	0.00	0.00	225.00	0.00	225.00
FIGLIA & SONS- LEGAL	0.00	0.00	-225.00	0.00	0.00	-225.00
FRANK BROWNING	0.00	0.00	0.00	0.00	0.00	0.00
JEE TRANSPORT	0.00	-600.00	0.00	0.00	0.00	-600.00
JOSEPH GRAZIANO TRUCKING	0.00	0.00	0.00	0.00	1,757.24	1,757.24
JOSEPH GRAZIANO TRUCKING-LEGAL	0.00	0.00	-1,757.24	0.00	0.00	-1,757.24
LIFETIME VENDING	0.00	0.00	0.00	0.00	-145.81	-145.81
LIFETIME VENDING-LEGAL	0.00	0.00	145.81	0.00	0.00	145.81
LOFTON TRUCKING & TRANSPORTATION	0.00	0.00	0.00	0.00	12,001.49	12,001.49
PATRICK COLLINS	0.00	0.00	0.00	0.00	798.31	798.31
PATRICK COLLINS-LEGAL	0.00	0.00	-798.31	0.00	0.00	-798.31
Paz Recycling Inc	0.00	0.00	0.00	0.00	2,156.62	2,156.62
PAZ RECYCLING INC-LEGAL	0.00	0.00	-2,156.62	0.00	0.00	-2,156.62
ROCKLYN FUEL OIL CORP	0.00	317.73	0.00	0.00	0.00	317.73
SPEED OF SOUND	0.00	0.00	191.59	0.00	0.00	191.59
WILFREDO BLAS	0.00	0.00	0.00	0.00	1,910.24	1,910.24
WILFREDO BLAS-LEGAL	0.00	0.00	-1,910.24	0.00	0.00	-1,910.24
<b>TOTAL</b>	<b>287.10</b>	<b>-282.27</b>	<b>-7,093.48</b>	<b>225.00</b>	<b>19,061.56</b>	<b>12,197.91</b>

In re **ALL ISLAND TRUCK LEASING CORP**  
 3480 Hampton Road  
 Debtor Oceanside New York 11572

Case No. 8-09-77670-PEG  
 Reporting Period: 2/28/10

## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 501(c)(1)(A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.) Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
Robert Poczetek	Salary	13200.00	75,900.00
	Insurance	581.89	
	Insurance	546.75	4651.78
William Poczetek	Salary	12400.00	71,300.00
	Insurance	581.89	
	Insurance	11.53	3804.79
TOTAL PAYMENTS TO INSIDERS		27,332.06	

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
TOTAL PAYMENTS TO PROFESSIONALS					

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

## POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS			

Plan Year	Type	Location	Name	Soc. Sec.	Claim Date	Trans. Date	Paid Amt
Current	HRA		Robert Poczatek	XXX-XX-	2/1/2010	2/2/2010	172.53
Current	HRA		Robert Poczatek	XXX-XX-	2/20/2010	2/22/2010	374.22

581.89

Robbie

1128.64



Plan Year	Type	Location	Name	Soc. Sec.	Claim Date	Trans. Date	Paid Amt
Current	HRA		William Poczatek	XXX-XX-	2/3/2010	2/4/2010	8.54
Current	HRA		William Poczatek	XXX-XX-	2/3/2010	2/4/2010	2.99

581.89

William

59342

Case No. 8-09-77670-DEB

Reporting Period: \_\_\_\_\_

In re ALL ISLAND TRUCK LEASING CORP  
 Debtor 3480 Hampton Road  
Oceanside New York 11572

## DEBTOR QUESTIONNAIRE

	Yes	No
Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		
1 Have any assets been sold or transferred outside the normal course of business this reporting period?		/
2 Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		/
3 Is the Debtor delinquent in the timely filing of any post-petition tax returns?		/
4 Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		/
5 Is the Debtor delinquent in paying any insurance premium payment?		/
6 Have any payments been made on pre-petition liabilities this reporting period?		/
7 Are any post petition receivables (accounts, notes or loans) due from related parties?		/
8 Are any post petition payroll taxes past due?		/
9 Are any post petition State or Federal income taxes past due?		/
10 Are any post petition real estate taxes past due?		/
11 Are any other post petition taxes past due?		/
12 Have any pre-petition taxes been paid during this reporting period?		/
13 Are any amounts owed to post petition creditors delinquent?		/
14 Are any wage payments past due?		/
15 Have any post petition loans been received by the Debtor from any party?		/
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		/
17 Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		/
18 Have the owners or shareholders received any compensation outside of the normal course of business?		/